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TOURIST LINERS IN BOMBAY HARBOUR

S.S. "Resolute" (19,692 Tons) *S.S. "Columbus" (32,565 Tons)* *S.S. "Franconia" (20,175 Tons)*

1930-31 & 1934-35

Bombay Port Trust.

ADMINISTRATION REPORT,

1930-31.

133811

G. CLARIDGE & CO., LTD., BOMBAY.

00133811

BOARD OF TRUSTEES

As at 1st April 1930

Showing date of first appointment.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., (*Chairman*)		21st May 1923.
2.	Sir ERNEST JACKSON, Kt., C.I.E.	..Agent, B.B. & C.I. Railway	7th June 1924.
3.	Major-General G. A. WEIR, C.B., C.M.G., D.S.O. (*On leave.*)	..General Officer Commanding, Bombay District	25th November 1927.
	Brigadier E. M. S. CHARLES, C.M.G., D.S.O. (acting)	Do.	28th December 1929.
4.	D. S. BURN, Esq., M.Inst.T. ..	..Agent, G. I. P. Railway	17th August 1928.
5.	T. A. STEWART, Esq., I.C.S. ..	..Collector of Customs	3rd November 1928.
6.	Rear-Admiral H. T. WALWYN, C.B., D.S.O., R.N.	..Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
7.	SYED MUNAWAR, Esq.	.... ..	1st April 1929.
8.	A. R. DALAL, Esq., I.C.S. ..	..Municipal Commissioner	1st December 1928.
9.	C. W. E. ARBUTHNOT, Esq., C.I.E.	...Executive Engineer, Presidency Division, P.W.D., Bombay	1st April 1930.

Elected by the Chamber of Commerce.

10.	F. C. ANNESLEY, Esq.	..Messrs. Killick Nixon & Co.	1st April 1921.
11.	Sir LESLIE HUDSON, Kt. ..	..Messrs. Mackinnon, Mackenzie & Co. ..	1st August 1924.
12.	The Hon'ble Mr. E. MILLER ..	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st January 1927.
13.	G. L. WINTERBOTHAM, Esq. ..	..Messrs. Wallace & Co.	27th November 1926.
14.	P. BARKER, Esq. ..	..Messrs. Grahams Trading Co., Ltd. ..	1st April 1927.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914
16.	DEVIDAS MADHOWJI THAKERSEY, Esq.	..Messrs Madhowji Thakersey & Co. ..	1st April 1911.
17.	LALJI NARANJI, Esq.	..Messrs. Mulji Jetha & Co.	1st April 1923.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.
19.	VELJI LAKHAMSI NAPPOO, Esq.	..Messrs. Nappoo Nensee & Co. ..	1st April 1919.

Elected by the Bombay Municipality.

20.	FAZUL IBRAHIM RAHIMTULLA, Esq.	Messrs. Fazulbhoy Ibrahim & Co. ..	7th February 1921.
21.	Dr. S. S. BATLIWALA, F.C.P.S., L.M. & S.	....	1st April 1929.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Note.—Changes among the members of the Board during 1930-31 are shown in Appendix I.

Principal Officers of the Board.

At the date of this Report.

W. R. S. SHARPE, M. INST. T. .. .. Deputy Chairman.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I. MECH. E.	Chief Engineer. (*On leave.*)
A. HALE-WHITE, M.A., Assoc.M.INST.C.E.	Acting Chief Engineer.
F. G. CARRON, M. INST. C.E.	Acting Deputy Chief Engineer.
G. E. TERREY, Assoc. M. INST. C.E. ..	Executive Engineer (Dredging). (*On leave.*)
J. A. ROLFE	Executive Engineer (Construction). (*On leave.*)
P. E. VAZIFDAR, L.C.E.	Acting Executive Engineer (General Works).
R. McMURRAY, M.I.MECH.E.	Mechanical Superintendent.

Port Department.

COMMANDER A. G. KINCH, D.S.O., R.I.M. (Retd.)	Deputy Conservator. (*On leave.*)
R. WALKER	Acting Deputy Conservator.
E. G. WORTHINGTON	Acting Harbour Master.
C. H. CROLE-REES	Senior Dock Master.

Secretary's Department.

N. M. MORRIS	Secretary. (*On leave.*)
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW	Acting Secretary.
V. D. JOG	Acting Deputy Secretary.

Accounts Department.

C. P. GAY	Chief Accountant.
J. F. PEREIRA, B.A.	Deputy Accountant.
W. D. READ	Deputy Accountant. (*On leave.*)

Docks Department.

C. N. RICH, B.A.	Docks Manager.
F. A. BORISSOW	Deputy Docks Manager. (*On leave.*)
W. G. H. TEMPLETON	Deputy Docks Manager. (*On leave.*)
F. SEYMOUR WILLIAMS, D.S.O. ..	Deputy Docks Manager.
P. A. DAVIES	Deputy Docks Manager (Office).
E. C. JOLLEY	Acting Deputy Docks Manager.
A. MATTOS	Acting Deputy Docks Manager.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager. (*On leave.*)
B. C. DURANT	Acting Manager.
S. J. PLUNKETT	Acting Deputy Manager.

Railway Department.

D. G. M. MEARNS	Manager.
A. F. WATTS	Deputy Manager.
H. A. GAYDON	Deputy Manager. (*On leave.*)

Stores Department.

H. E. LEES ... ... Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. ..	Administrative Medical Officer. (*On leave.*)
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Acting Administrative Medical Officer and Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1930-31.

General Remarks on the year's working.

AT the time of framing the budget estimates for 1930-31 the trade position on the whole was fairly satisfactory except for a slight set-back in exports during the last 4 months of the previous year. The final receipts for 1929-30 (Rs. 281.07 lakhs) exceeded the original estimates by some Rs. 6½ lakhs and on the assumption that a slight improvement in trade might be expected during 1930-31, the Trustees budgetted for a gross income of Rs. 284.34 lakhs from all departments (excluding special receipts). It was decided to retain the surtax at the reduced rate of 33⅓ per cent. introduced from 1st April, 1929, and the wharfage rate on petrol was reduced from 9 to 6 pies per gallon from 1st April 1930 in pursuance of the Trustees' undertaking to reduce the wharfage on this commodity in proportion to the increased receipts.

Soon after the opening of the financial year it became evident that the rapid and persistent decline in price levels, brought about chiefly by overproduction of raw materials, was leading to dislocation of world trade on an unprecedented scale. The gravity of the situation was further accentuated in India by the civil disobedience campaign and the economic boycott of foreign goods which was brought into effect by the Congress party early in 1930. These adverse factors entirely vitiated all budget anticipations; their effect on the trade of Bombay has been summarised in the Customs Report on the Sea-borne Trade of the Bombay Presidency for the year ending 31st March 1931. Early in the year steps were taken to retrench both capital and revenue expenditure in every possible direction, but the continued fall in receipts became so alarming that in order to reduce the anticipated deficit to a figure which could safely be met from the Revenue Reserve Fund, the Trustees were reluctantly forced to restore the surtax to the original figure of 50 per cent. at which it had stood from the 1st January 1922 to 31st March 1929; this expedient was adopted from 1st November 1930. It will be remembered that the reduction of the surtax to 33⅓ per cent. from 1st April 1929 was in the nature of an experiment, the extension of which was stated at the time to be dependent on a sustained improvement in trade. Apart from reimposition of the surtax, no increases were levied on any other charges and trade derived the benefit of the substantial reductions in rates and charges made during recent years. It was also found possible to abolish with effect from 1st July 1930 the surtax of 25 per cent. on charges for pilotage, transporting, etc., which was levied in 1923-24 to balance the expenditure under Pilotage account. The abolition of this surtax gave further relief of about Rs. 1 lakh per annum to the shipping of the Port. The total relief to trade and shipping during the year. 1930-31, resulting from the reductions above referred to and allowing for the restoration of the surtax to 50 per cent. for the last 5 months of the financial year, amounted approximately to Rs. 28 lakhs.

2. The revised estimates of revenue receipts for the year framed in December 1930 amounted to Rs. 249.24 lakhs as against the original estimates of Rs. 284.34, a reduction of Rs. 35.10 lakhs. The **actual receipts** for the year closely approximated the revised estimates and amounted to **Rs. 249.27 lakhs.** The restoration of the surtax to 50 per cent. from 1st November 1930 brought in a sum of Rs. 5.63 lakhs for the 5 months of the official year. (Details of revenue receipts are given in paras 19—31 and Appendix A.)

3. The total ordinary expenditure budgetted for the year was Rs. 280.29 lakhs. By deferring the annual contributions of Rs. 4 lakhs to Special Repairs and Renewals Account and Rs. 2½ lakhs to the Railway Depreciation Fund and by cutting out all avoidable items, the revised estimate of expenditure was reduced to Rs. 263.96 lakhs. Thanks to the unrelaxed economy exercised in all departments, the **actual expenditure** for the year was restricted to **Rs. 260.99 lakhs,** a reduction of Rs. 19.30 lakhs on the original estimates and Rs. 2.97 lakhs on the revised estimates. As compared with the actual expenditure of the previous year 1929-30, the expenditure for 1930-31 shows a reduction of Rs. 15.24 lakhs, or a saving of Rs. 8.74 lakhs if the contributions to Special Repairs and Renewals Account and the Railway Depreciation are not taken into account. It is satisfactory to note that in spite of the heavy fall in receipts, the ratio of working expenses to revenue was only 52.36 per cent. as against 51.50 per cent. in the preceding year 1929-30, an increase of less than one per cent. (Details are given in paras 32—34 and Appendix B.)

4. The revised budget estimates for the year anticipated a deficit of Rs. 15,46,017 under General Account and a surplus of Rs. 73,733 under Pilotage Account; the actual result was a **deficit** of **Rs. 12,71,414** under **General Account,** which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of Rs. 99,520 under **Pilotage Account,** which has been transferred to the Vessels Replacement Fund. An analysis of the result under General Account shows that the improvement was due to a reduction of Rs. 2.88 lakhs in expenditure.

5. After meeting the year's deficit, the Revenue Reserve Fund stands at Rs. 70.83 lakhs, the actual market value being Rs. 54 lakhs. The financial position of the Trust is detailed in para 36. It will be observed that in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 585.25 lakhs, while adequate reserves totalling Rs. 60.78 lakhs have been set aside for special purposes, such as fire insurance, depreciation and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past six years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 20 lakhs.

6. The cargo handled at the docks and bunders amounted to 5,860,000 tons, a decrease of 828,000 tons as compared with the volume of the previous year. Imports accounted for about 50.3 per cent. and exports 49.7 per cent. of the total tonnage. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1929-30.	1930-31.	—	1929-30.	1930-31.	—	1929-30.	1930-31.	—
Docks ..	2,358,000	1,996,000	—362,000	2,740,000	2,541,000	—199,000	5,098,000	4,537,000	—561,000
Bunders	1,211,000	954,000	—257,000	379,000	369,000	—10,000	1,590,000	1,323,000	—267,000
Total	3,569,000	2,950,000	—619,000	3,119,000	2,910,000	—209,000	6,688,000	5,860,000	—828,000

Details of the variations in principal commodities are given in Appendix C to this report.

7. The most serious decreases in imports were recorded under piece-goods (214,000 bales and cases), twist and yarn (29,000 bales), iron and steel (88,000 tons), machinery, boilers and railway materials (30,000 tons). The importations of bulk petrol, which had risen to the record figure of 22 million gallons in 1929-30, declined to 17¾ million gallons in 1930-31. Increases under imports occurred however in the cases of raw cotton (128,000 bales), packed kerosene oil (1,033,000 gallons) and tea (36,000 packages).

In the export trade, the most noticeable feature was that in spite of the severe depression prevailing throughout the year, the export of raw cotton (Bombay's staple export commodity) remained about the same as the previous year, viz., 2,722,000 bales in 1930-31 as against 2,793,000 bales in 1929-30. Increases in exports occurred under petrol (135,000 gallons), seeds (28,000 tons), groundnuts (14,000 tons) and twist and yarn (7,000 tons). On the other hand there were decreases under coal (22,000 tons), iron (17,000 tons), bulk liquid fuel (18,000 tons) and manganese ore (124,000 tons).

8. The fumigation of American cotton imported into India through this Port continued throughout the year under review, 53,468 bales being landed and fumigated prior to delivery, as against 14,288 bales in the preceding year, 1929-30. In view of the fact that American cotton is now being imported in round bales of approximately half the weight of the usual square bales, the Trustees sanctioned a reduced rate of wharfage of 8 annas per bale not exceeding 270 lbs. and also reduced the Port Trust share of the fumigation charge for these round bales from 3 to 2 annas per bale.

9. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,970 with an aggregate tonnage of 4,773,492 net register as against 1,965 vessels with a tonnage of 4,895,326 in the preceding year.

10. The dry docks were occupied during the year by 156 vessels as against 169 vessels in the preceding year, 1929-30. The total tonnage decreased to 517,783 tons, being 44,721 tons less than the previous year.

11. The Ballard Pier berth was used by 172 vessels during the year and 327 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 72 vessels. The Trustees have sanctioned plans and estimates for roofing the Ballard Pier railway station building and extending and paving the platforms, the estimated cost being Rs. 2½ lakhs. The G. I. P. and B. B. & C. I. Railways have agreed to levy and collect on behalf of the Port Trust a surcharge of Rs. 3 on every 1st class ticket to and from Ballard Pier, Rs. 2 per 2nd class and Re. 1 per 3rd class to cover the interest and sinking fund charges on the additional capital outlay.

12. The Docks Hamallage (Labour) Department met all demands for labour during the year. The attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number of labourers engaged daily was 2,016 and the highest number employed on any single day was 4,259. The total tonnage of goods handled during 1930-31 amounted to 3,650,241 tons, the inclusive labour charges averaging 3.86 annas per ton as against 4.05 annas per ton in 1929-30.

13. On the land estates, the most noticeable feature was again the keen demand for accommodation at the Cotton Depot. All the Port Trust godowns were taken up and there were no vacancies at the close of the season. The sixteen open-sided sheds constructed in 1929 and 1930 on the jaithas near the Cotton Exchange were equally in demand and were occupied throughout the whole year. The demand for jaithas for open storage accommodation was not as heavy as in the preceding year. In view of the abnormal requirements for storage accommodation caused by the heavy carry-over of stocks the Trustees sanctioned, for the fourth time in succession, the temporary letting of certain of the covered railway platforms at the Cotton Depot for monsoon storage accommodation.

14. The demand for residential sites on the old Colaba Cotton Green which has been laid out as a first-class residential area with roads, drainage and a public garden, continued to be keen and four new plots were leased out during the year under review. Buildings on eight plots have been completed and construction work on the remaining leased plots is proceeding rapidly. Another interesting development was the lease of an area of 22,223 square yards of land on the Mazagon-Sewree Reclamation to the Holland Hindustan Vanaspati Trading Company (a Lever Brothers combination) for erection of a factory for the manufacture of soap and vegetable oil products.

15. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,775,000 tons against 2,025,000 tons during 1929-30, the principal decreases being in manganese ore and cotton. A decrease of

13,164 wagon-loads has to be recorded in local traffic, principally under manganese ore, cotton, grain and seeds, and groundnuts. The Railway carried 47 per cent. of the total railborne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 3,31,64,000. The ratio of working expenditure (Rs. 13.31 lakhs) to receipts (Rs. 24.67 lakhs) was the lowest on record. Expenditure in this department has been retrenched by Rs. 11.65 lakhs or nearly 42 per cent. since 1922-23.

16. The original estimates for capital expenditure during the year was Rs. 31.09 lakhs, but in view of the trade depression and to avoid raising a new loan and consequent increase in debt charges, the expenditure was restricted to urgent and essential works only. The actual expenditure for the year amounted to Rs. 11.20 lakhs. A sum of Rs. 4.06 lakhs was spent on the completion of the new transit shed at No. 16 berth, Alexandra Dock, Rs. 1.51 lakhs on the new " M " shed at Grain Depot and Rs. 1.24 lakhs on deepening the entrance channel to Alexandra Dock. The expenditure was financed from loan balances in hand.

17. The Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wari Bunder was well patronised during the year under report. The Infant Welfare Centre catered for the needs of 798 children of whom 161 came from the chawls and 637 from outside. The extension to the Maternity Home sanctioned last year was completed and opened in June 1930 at a cost of Rs. 10,157. Fourteen beds are now available and the demand for admission continued to be heavy. The total number of admissions during the year was 455 of whom 54 were occupants of the chawls, 49 were wives of Port Trust employees living outside the chawls, and 352 were outsiders living as far as Jacob Circle, Parel and Worli. The number of births registered was 403. The Trustees sanctioned the installation of electric fans in the Maternity Home and the provision of fly-proof doors and windows. Grants were also sanctioned for the initial cost of equipment and recurring expenditure in connection with ante-natal treatment of venereal disease in expectant wives of Port Trust employees. Her Excellency Lady Sykes visited the Maternity Home and Welfare Centre on the 7th January 1931 and also on 7th February 1931 accompanied by Dame Edith Lyttleton.

18. Considerable progress was made during the year under report with the erection of the Indian Sailors' Home in Bombay, which the Trustees have undertaken to construct on behalf of the Indian Sailors' Home Committee, free of supervision and establishment charges. The site of the Home, which will occupy a plot measuring some 2,000 square yards on Masjid Bunder Siding Road, was handed over by the Trustees to the Committee on a lease for 999 years, renewable in perpetuity, at a rent of Re. 1 per annum, if demanded. The foundation-stone of the Home was laid by His Excellency the Right Hon'ble Sir Frederick Hugh Sykes, P.C., G.C.I.E., G.B.E., K.C.B., C.M.G., Governor of Bombay, on the 14th January 1931 in the presence of Government Officials, Trustees of the Port of Bombay, Officers of the Royal

Indian Marine, representatives of Shipping Companies, prominent public men and subscribers. The construction of the Home has progressed steadily and it is expected that it will be completed by the end of October 1931.

REVENUE (Details).

19. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1924-25	.. ..	Rs.	2,64,70,382
Do. do.	1927-28	.. ..	„	2,76,41,156
During the year	1928-29	.. Rs. 2,86,07,850		
Do.	1929-30	.. „ 2,81,07,182	Average „	2,72,13,921
Do.	1930-31	.. „ 2,49,26,731		

Result of the year's working compared with previous years (Appendix A).

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue. Proper. Rs.	Surtax. Rs.	Special Receipts. Rs.	Expenditure Proper. Rs.	Special Expenditure. Rs.	Rs.	Rs.
1925-26 ..	2,36,53,748	47,59,801	9,53,590	2,76,53,225	10,03,623	7,10,291	....
1926-27 ..	2,19,90,516	44,11,836	11,56,821	2,75,07,995	11,98,260	....	11,47,082
1927-28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928-29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	....
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	....
1930-31 ..	**2,15,37,203**	**33,89,528**	**15,11,357**	**2,60,98,625**	**16,10,877**	....	**12,71,414**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund.

20. The deficit for the year under report amounting to Rs. 12,71,414 has been met from the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1929-30	Rs.	83,54,154
Deduct—Revenue deficit, 1930-31	„	12,71,414
*Total ..	Rs.	70,82,740
*Invested in public securities of the par value of Rs. 71,99,300 ..	Rs.	70,82,478
Cash balance	„	262
Total ..	Rs.	70,82,740

Taking the securities at their market value the actual value of the Revenue Reserve as at 1st April 1931 amounts to about 54 lakhs of rupees.

Wharfage Fees.

21. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 77,81,190, a decrease of Rs. 12,70,031 as compared with the corresponding figure for 1929-30. Transhipment fees on cargo amounted to Rs. 2,06,316, an increase of Rs. 35,766 as compared with the fees for the year 1929-30.

The following figures show the comparison of import and export wharfage exclusive of surtax for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1928-29	51,00,655	33,36,773	84,37,428
1929-30	57,84,921	32,66,300	90,51,221
1930-31	**47,07,365**	**30,73,825**	**77,81,190**

Bunder Revenue.

22. The revenue from the bunders shows a decrease of Rs. 4.36 lakhs as compared with the preceding year. The decrease is mainly due to the reduction in the wharfage rate on petrol from 9 pies to 6 pies per gallon from 1st April 1930.

Dock Dues on Vessels.

23. The receipts from dock dues on vessels amounted to Rs. 5,03,231, a decrease of Rs. 53,588 as compared with the year 1929-30.

Ground and Shed Rents at the Docks.

24. Ground and shed rent receipts at the docks aggregated Rs. 3,05,703, a decrease of Rs. 1,24,930 as compared with the year 1929-30, due to the smaller volume of trade and quicker clearance of cargoes from the transit sheds.

Cranage Fees at the Docks.

25. The receipts from cranage fees at the docks amounted to Rs. 4,93,744 against Rs. 6,20,687 in 1929-30.

There was a considerable decrease in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 50,621 against Rs. 76,519 in 1929-30. The number of heavy lifts during the year was only 595 as compared with 1,034 in the preceding year. The heaviest single lift dealt with was an entablature weighing 37 tons and the maximum tonnage lifted on any one day was 15 packages weighing 139 tons.

Land Estate Revenue.

26. The receipts under Land Estates aggregated Rs. 50,11,497, a decrease of Rs. 1,72,485 as compared with the previous year, 1929-30. Ground rent receipts amounted to Rs. 28,04,117, a decrease of Rs. 1,63,601 as compared with the previous year. The decrease is mainly due to falling off in monthly tenancies and casual open-air occupations. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1926-27	16,42,193	12,46,548	28,88,741
1927-28	16,98,896	10,26,990	27,25,886
1928-29	17,09,590	10,55,006	27,64,596
1929-30	18,25,977	11,41,741	29,67,718
1930-31	**17,48,965**	**10,55,152**	**28,04,117**

The total area of land let on leasehold at the end of the year was 1,567,851 square yards against 1,537,542 square yards at the close of 1929-30. The number of leases in force on 31st March 1931 was 578 against 572 on the 31st March 1930.

Merewether and Hughes Dry Docks Receipts.

27. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,32,944 as against Rs. 2,60,547 in the previous year. The gross tonnage dealt with was 517,783 tons against 562,504 tons in 1929-30. The expenditure on working the Dry Docks was Rs. 2,12,245 as against Rs. 2,08,960 in the previous year. Owing to the fall in receipts, the percentage of working expenses to revenue was higher than the previous year, but it still compares favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

Port Trust Railway Receipts.

28. The receipts of the Railway during the year amounted to Rs. 24,66,941 as against Rs. 30,77,519 in the previous year.

Interest and Miscellaneous Receipts.

29. The receipts under Interest and Miscellaneous amounted to Rs. 13,19,722 as against Rs. 14,29,162 in the preceding year.

Port Department.

30. The revenue of the Port Department amounted to Rs. 6,04,574, a decrease of Rs. 34,555 over the previous year.

Pilotage Account.

31. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,16,402 as against Rs. 5,98,452 in 1929-30. Pilotage, transporting and pilots' attendance fees realized Rs. 4,18,070 as against Rs. 4,28,524 in the previous year. The receipts from surtax for 3 months April, May and June 1930 prior to its abolition from 1st July 1930 amounted to Rs. 28,573. The Pilotage Account closed with a surplus of Rs. 99,520 which has been transferred to the Vessels Replacement Fund.

The following amounts were withdrawn during the year from the Vessels Replacement Fund :—

	Rs.
Balance of cost of new Steam Tug "ZEPHYR" to replace the Steam Launch "LEDA"	25,507
Balance of cost of new Motor Life-boat "CATHERINE" to replace the Steam Launch "SIREN"	81,558
Rs. ..	1,07,065

The Steam Launch "SIREN" which has been replaced by the new Motor Life-boat "CATHERINE" was transferred to the Chief Engineer's Flotilla at a valuation of Rs. 5,500.

REVENUE EXPENDITURE (Details).

32. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1929-30 and the revised budget estimates for 1930-31 in the following statement :— **Comparison of Expenditure with previous year and with Budget.**

——	Actuals, 1929-30.	Revised Budget, 1930-31.	Actuals, 1930-31.	Actuals, 1930-31, in comparison with			
				Actuals, 1929-30.		Revised Budget, 1930-31.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	25,57,331	26,28,111	26,46,948	89,617	..	18,837	..
„ II.—Bunders & Land ..	15,93,312	16,86,597	15,84,778	..	8,534	..	1,01,819
„ III.—Railway Department ..	17,10,868	13,61,498	13,31,257	..	3,79,611	..	30,241
„ IV.—Wet Docks ..	71,17,571	65,46,381	63,89,831	..	7,27,740	..	1,56,550
„ V.—Dry Docks ..	2,08,960	2,32,371	2,12,245	3,285	..	..	20,126
„ VI.—Rents ..	1,34,524	1,34,526	1,34,536	12	..	10	..
„ VII.—Debt Charges ..	1,31,47,253	1,30,40,667	1,30,46,299	..	1,00,954	5,632	..
„ VIII.—Special repairs and renewals ..	4,00,839	22,000	23,428	..	3,77,411	1,428	..
„ IX.—Port Department ..	3,41,019	3,51,666	3,46,809	5,790	..	..	4,857
Total Expenditure (General Account)	2,72,11,677	2,60,03,817	2,57,16,131	98,704	15,94,250	25,907	3,13,593
Pilotage	4,11,427	3,92,267	3,82,494	..	28,933	..	9,773
Special Expenditure ..	14,56,232	15,13,200	15,11,357	55,125	..	..	1,843
Grand Total	2,90,79,336	2,79,09,284	2,76,09,982	1,53,829	16,23,183	25,907	3,25,209
Net Difference ..	..	..	..	..	14,69,354	..	2,99,302

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

33. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,60,98,625, a decrease of Rs. 15,24,479 as compared with the previous year.

34. The following statement shows the percentage of working expenses to receipts during the last five years :— **Ratio of Working Expenses to Receipts.**

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1926-27 ..	2,64,02,353	1,32,07,224	1,43,00,771	2,75,07,995	54·16 per cent.
1927-28 ..	2,81,07,566	1,31,40,582	1,42,13,516	2,73,54,098	50·57 „
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51·58 „
1929-30 ..	2,81,07,182	1,31,47,253	1,44,75,851	2,76,23,104	51·50 „
1930-31 ..	**2,49,26,731**	**1,30,46,299**	**1,30,52,326**	**2,60,98,625**	**52·36 „**

The reduction under staff expenditure in 1930-31 as compared with the year 1922-23, when the special retrenchment campaign was first started, amounts to about Rs. 10 lakhs after taking into account the cost of the increments to employees on graded pay.

DEBT.

Total Debt.

35. To avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report. The total debt of the Board at the close of the year amounted to Rs. 22,09,74,009 of which Rs. 7,29,08,333 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

36. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 23,97,66,723 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,85,92,729. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,56,79,237 as under :—

	Rs.
General Sinking Fund	3,82,93,143
Do. P. & L. Account..	34,98,662
Victoria Dock Sinking Fund	86,41,725
Revenue Reserve Fund..	70,82,740
Vessels Replacement Fund, Pilotage Account	6,92,708
Railway Depreciation, Emergency and Fire Insurance and other funds for special purposes	53,85,154
Cash, being amount of unspent balances of loans	20,85,105
Rs. ..	6,56,79,237

It will be seen from the above figures that the total expenditure on Capital account is Rs. 23.86 crores whereas the outstanding debt is Rs. 22.10 crores. Of the latter, a sum of Rs. 21 lakhs represents unspent Capital balances in hand on 31st March 1931, so that against an expenditure of Rs. 23.86 crores, the Trustees have a debt of Rs. 21.89 crores. The difference of Rs. 197 lakhs is accounted for as follows :—

Rs. 81 lakhs being debt repaid to Government by annual equated payments.

Rs. 116 lakhs being appropriations from Revenue to Capital.

Rs. 197 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal item is the sum of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works as an alternative to borrowing at high rates during this period.

TRADE AND TRAFFIC STATISTICS.

37. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 185 crores as compared with Rs. 237 crores in the previous year, a decrease of about 21.9 per cent. **Aggregate value of trade of year.**

38. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report. **Appendix 'C' (Traffic Statistics).**

39. The traffic at the warehouses during 1930-31 compared with that of the two previous years was as follows :— **Traffic at Warehouses.**

		1928-29.		1929-30.		1930-31.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages ..	181,264	171,921	153,031	169,124	67,452	74,677
Miscellaneous Goods ..	„ ..	105,017	103,191	129,411	123,330	100,994	112,075
	Total ..	286,281	275,112	282,442	292,454	168,446	186,752
WEIGHT GOODS—							
Miscellaneous	.. Tons	8,176	7,834	11,381	11,760	9,553	6,021
Metal	.. „	5,736	4,073	4,509	6,022	3,389	2,676
	Total ..	13,912	11,907	15,890	17,782	12,942	8,697

The stock of piecegoods and yarn on 31st March 1931 was 35,000 packages as against 43,000 packages on 31st March 1930.

40. The traffic at the docks bonded warehouses was as follows :— **Docks Bonded Warehouses.**

		1928-29.		1929-30.		1930-31.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages..	18,385	19,788	27,874	23,934	17,067	22,330
Miscellaneous	„ ..	18,238	18,256	13,327	14,527	18,479	19,251
WEIGHT GOODS—							
Miscellaneous	Tons ..	26,301	27,595	30,019	35,545	28,230	32,623

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1931 was 3,042 packages as against 8,305 packages on 31st March 1930.

41. The receipts and deliveries at this warehouse during 1930-31 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1928-29.		1929-30.		1930-31.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	8,948	8,945	8,490	8,741	5,685	5,609

Sales of Uncleared Cargoes.

42. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 12,041 as against Rs. 23,019 in 1929-30.

Number of Vessels in Docks and at Harbour Walls (Appendix D)

43. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port (Appendix F)

44. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

45. Of the vessels which entered the docks 73 were over 470 feet in length and 49 between 450 and 470 feet, as against 63 and 61 respectively, in 1929-30. Of the vessels over 470 feet in length, 34 were over 500 feet long and 11 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

46. The largest vessel that entered the port was the S.S. "COLUMBUS," length 750 feet, beam 83 feet, and gross tonnage 32,565 tons. This vessel entered the port with the deepest draft, i.e., 31'-0".

Vessels discharging Liquid Fuel.

47. Forty vessels discharged liquid fuel at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall and 'K' berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1930-31 was 252.

Detention of Vessels.

48. Nine vessels were detained in the stream for periods varying from ½ a day to 2 days awaiting accommodation in the docks. In the case of 7 vessels the detention was for 1 day or less. Two vessels were detained for 2 days.

Dry Docks (Appendix E)

49. The following figures show the occupation of the dry docks :—

		1929-30. Days.	1930-31. Days.
Merewether Dry Dock		183½	162¼
Hughes Dry Dock ..	Inner Section ..	143¼	103¼
	Outer Section ..	15	29¼
	Whole length ..	6	3½
		164¼	136

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. "VICEROY OF INDIA" in the Hughes Dry Dock, 19,648 gross tonnage, 585' long, 76' beam.

MISCELLANEOUS.

Stores Department.

50. There was a further reduction in the prices of a number of commodities and annual contracts were entered into in the case of all articles in constant demand. Supplies of coal from Bengal both for general

purposes and for use on the Port Trust Railway were contracted for with Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract by open tender.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
By the Controller of Stores	Rs. 9,10,000*	Rs. 6,34,000	Rs. 67,000
By the Chief Engineer..	,, 2,01,000	,, 2,88,000	,, 81,000
Total ..	Rs. 11,11,000	Rs. 9,22,000	Rs. 1,48,000

*Coal .. .. Rs. 5,50,000.
Miscellaneous .. .. Rs. 3,60,000.

51. The Trustees approved rules governing the purchase of Port Trust stores. The Rules have been drawn up on the lines of those recently framed by the Government of India to give effect to the declared policy of making purchases in such a way as to encourage the development of the industries in this country to the utmost possible extent consistent with economy and efficiency.

Bunders and Land Department.

Ballard Estate.

52. The buildings on plot No. 20 leased to Imperial Chemical Industries (India), Ltd., and on plot No. 30 leased to a Hindu lady, are nearing completion. " Thackersey House " continued to be fully occupied, but the Postal Authorities have given notice of vacating their accommodation in this building, as Government have purchased " Sudama House," now renamed " Irwin House," which will be the future Post Office of the locality.

Mody Bay Estate.

53. The extension to the Prince of Wales Seamen's Institute erected on adjoining land taken over from the Bombay Ice Manufacturing Company was completed during the year under report.

Frere Basin.

54. An area of 730 square yards has been leased on this estate for storage and working of marble and a new industry in the shape of a stone polishing factory has also been started.

Powder Works Bunder. Hard for break-up of Vessels.

55. The break-up trade had no ocean-going vessels of large tonnage during the year, but the three dredgers " JINGA," " KALU " and " COLABA," formerly used in the Back Bay Reclamation Scheme, were brought on to the hard.

Lakri Bunder. 56. The occupations of firewood were steady, but there were considerable vacancies on the south side of the bunder wherethe sand and chunam trades have been languishing for want of financial support.

Coal Bunder. 57. The British India Steam Navigation Company have given up their large stacking accommodation of 17,571 square yards on this bunder, as they have now found it possible to confine their stocks to their own private yard at Mazagon.

Tank Bunder. 58. The tile trade was normal during the year, but charcoal has fallen off considerably for financial reasons and large plots held on monthly tenancies were vacated.

Grain Depot. 59. In sympathy with the general trade depression, occupations at this depot fell off considerably. Messrs. Volkart Brothers temporarily closed their grain and seeds departments, and gave up the sheds in their occupation. Messrs. Ralli Brothers also curtailed their holdings.

Pir Pao Pier. 60. Thirty-three vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, against 37 vessels in the previous year. The quantities discharged were as under :—

	1928-29.	1929-30.	**1930-31.**
Petrol, Gallons	14,939,142	21,958,456	**17,727,770**
Kerosene, Gallons	31,770,048	32,629,125	**32,729,471**
Total ..	46,709,190	54,587,581	**50,457,241**

Fires. 61. There were 12 fires on the Trustees' land estate as compared with 20 in 1929-30. Five occurred at the Cotton Depot, of which one on the jaithas was serious and involved a loss of about Rs. 1½ lakhs. It is, however, satisfactory to note that no serious fire has occurred in any of the cotton godowns since the depot was opened.

Town Duty. 62. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 28,62,928 as compared with Rs. 27,78,097 in the preceding year 1929-30.

Railway Department.

Traffic. 63. As compared with the preceding year, there were decreases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1929-30.	**1930-31.**	1929-30.	**1930-31.**
Foreign	84,363	**74,335**	69,096	**58,817**
Local	49,365	**36,350**	49,737	**36,577**
Total ..	133,728	**110,685**	118,833	**95,394**

64. During the year 35 troop and other special trains were run over the Railway as compared with 41 trains in the preceding year. 327 postal and passenger expresses were run to and from the Ballard Pier station, as against 343 in the previous year. **Troop and Passenger Trains.**

65. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. The supply of local wagons was adequate. **Supply of Wagons.**

66. There was a slight falling off of about 1.47 per cent. in the number of pupils and a decrease of 3.57 per cent. in the ratio of attendance at the Wadala and Antop Village schools. This is attributable to the larger number of schools now established in the north part of the Island of Bombay. The expenditure on the schools, including cost of annual prizes, amounted to Rs. 6,062. **Vernacular Schools at Wadala and Antop.**

67. Merchandise railed direct into the docks amounted to 491,920 tons, a decrease of 210,937 tons as compared with the previous year. The principal decreases were in manganese ore, 123,050 tons; seeds, 47,929 tons, and cotton (bales) 19,678 tons. Out of the total quantity of 234,445 tons manganese ore railed into dock for shipment, 14,890 tons were booked for shipment at non-rail served berths and were transported by Port Trust agency free of cost to shippers from railhead to alongside the vessels. During the year 86,459 bales of cotton were railed down from Cotton Depot against 198,901 bales in the preceding year. **Railborne Traffic into the Docks.**

68. Twenty-four accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Fourteen of these involved injuries, none of which proved fatal. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

69. There were 11 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life. **Fires.**

70. The number of accidents to persons in the docks was 566 of which 17 were fatal, 83 serious and 466 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 6 by falling into dock basins, 1 by breakage of slings, and 6 were due to other causes. **Accidents to Persons in the Docks.**

71. Six accidents to vessels in the docks occurred during the year, none of which was serious. In three cases Port Trust officials were held to blame. **Accidents to Vessels in the Docks.**

72. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1930, gives the following particulars which are compared with the corresponding returns of the two previous years:— **Crime in the Docks.**

	1928.	1929.	1930.
Persons arrested	16,482	11,679	7,623
Number convicted	15,863	11,251	7,280
Percentage of convictions	96.2	96.3	95.5
Number of cases of theft	260	232	227
Number of cases in which property was recovered	313	336	256
Value of property stolen	Rs. 9,695	Rs. 16,541	Rs. 11,296
Value of property recovered	Rs. 2,975	Rs. 7,265	Rs. 1,606
Percentage of value of property recovered.	30.69	43.92	14.21

Arrangements for Customs Examination of Coastal Passengers' Baggage.

73. With a view to improving the arrangements in Prince's and Victoria Docks for the Customs examination of coastal passengers' baggage, the Board decided to abolish the system of centralised examination in the "Grey Hall" which entailed considerable cost and delay to passengers and created congestion of traffic. In consultation with the Customs Authorities and the Steamship Companies concerned, it was decided to reserve areas in the transit sheds adjoining the berths for disembarkation and to provide luggage benches, barriers, lights and fans similar to the arrangements for examining baggage at Ballard Pier station. The expenditure on these arrangements amounted to Rs. 6,911. The "Grey Hall" was retained by the Customs Department for the examination of silk piecegoods and other drawback work.

Preferential Berth in Victoria Dock for the B. I. S. N. Company.

74. Consequent on the B. I. S. N. Company agreeing to surrender their preferential use of No. 14 berth, Victoria Dock, as a result of which the Port Trust secured a much-needed additional berth, it was decided to operate the Company's slow Karachi Service vessels from Nos. 3/4 berths with their Gulf line vessels. A sum of Rs. 5,160 was expended during the year on these alterations and the provision of suitable latrine accommodation at Nos. 3/4 berths, Victoria Dock.

Marking of Heavy Packages.

75. In reply to a reference from the Government of India on the subject of the Draft Convention requiring the weight to be marked on heavy packages transported by vessels, which was adopted by the International Labour Conference in 1929 with a view to lessening the risk of accident to dock workers and has been provisionally ratified by the Government of India, it was decided to inform Government that while the Trustees are of opinion that Government legislation would make for uniformity of practice in the various ports, they were agreeable to the Government proposal that the object of the Convention could satisfactorily be enforced by means of suitable by-laws framed by the Port Authorities. Suitable by-laws were accordingly framed for the docks and bunders.

Waivure of extra fees on goods loaded into Railway Wagons.

76. The Trustees approved an amendment of the Dock Scale of Rates to give discretionary power to the Docks Manager to grant exemption from extra fees in cases in which railway wagons, although requisitioned by importers in time, are supplied to them so late on the last free day as to render loading on that day to be impracticable.

Vernacular School at Wari Bunder.

77. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 125 on 31st March 1931. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid of Rs. 870 was sanctioned by the Municipality. The net expenditure on the school was Rs. 1,419.

Port and Pilotage Department.

Inspection of Lights.

78. During the year 570 day tours and 310 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 2,936; 260 lectures were given which were attended by 6,464 tindals and boatmen.

79. There were two accidents to vessels while in pilotage charge during the year, one of which was serious. The pilot in charge was held to be at fault on one occasion. **Accidents to Vessels in Pilotage charge.**

80. On the recommendation of the Chief Inspector of Lighthouses in British India and with the approval of the Government of India, the Trustees have undertaken to erect an experimental wireless beacon as an aid to navigation at Kennery Island and have also agreed to maintain the same on behalf of Government at actual out-of-pocket cost. Plans and estimates, the latter amounting to Rs. 44,529, were sanctioned for the work, which is now in progress. Should the station prove a success, the Port Trust have undertaken to reimburse Government the proportionate cost of construction and to share the cost of maintenance. **Wireless Beacon Station at Kennery Island**

81. The number of passengers arriving and leaving the port during the year under report was as follows :— **Passengers Arriving and Leaving the Port.**

Overseas.

Arrived.			Left.		
Saloon	Deck	Total	Saloon	Deck	Total
25,968	64,389	90,357	30,813	72,746	103,559

Coasting.

Arrived.	Left.
659,450	578,622

82. During the year, the Trustees considered a reference from Government requesting their views on the proposed appointment of the Bombay Port Trust as Receivers of Wrecks under the Indian Merchant Shipping Act, consequent on the separation and reorganization of the Mercantile Marine Administration in India, which rendered it necessary to revise the arrangement under which the Port Officer was the Receiver of Wrecks under the Indian Merchant Shipping Act. The Trustees informed Government that they were agreeable to the proposal. **Receivers of Wrecks.**

CAPITAL (Expenditure and Works).

83. The aggregate expenditure on Capital Account during the year was Rs. 11,20,159 apportioned over the various works as follows :— **Capital Expenditure.**

		Revised Estimates Rs.	Actuals Rs.
Section I.	New Works, Ordinary	2,33,500	**1,79,194**
„ II.	Alexandra and Hughes Docks Works	8,00,500	**6,07,631**
„ III.	Port Trust Railway and Depots	4,46,600	**3,33,334**
		14,80,600	**11,20,159**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**11,06,627**
„ Sale proceeds of property	**13,532**
..	**11,20,159**

Lay-out of Colaba Cotton Green, Apollo Reclamation.

84. A sum of Rs. 2,469 was expended during the year under report on paving footpaths and providing carriage entrances to certain plots on the old Colaba Cotton Green the buildings on which were completed by the lessees.

Paving open spaces at the Gateway of India, Apollo Bunder.

85. The lay-out at the Gateway of India was completed during the year. About 846 square yards of road were constructed with 6″ consolidated metal on 10″ rubble packing and grouted with mexphalte. The surface was given a seal coat of spramex. The footpaths were paved with Shahabad laddies on 4″ cement concrete bed. One Holophane Dome Refractor lantern was provided on the footpath. The expenditure during the year amounted to Rs. 10,650.

Extension of oil bunkering facilities at Alexandra Dock.

86. The work of extending the liquid fuel pipe-line to serve berths Nos. 1, 7, 8, 9, 16 and 17 and of connecting berths Nos. 17 and 18 to form a circulating main for the east wharf and harbour wall so as to allow of bunkering with either furnace oil or light or heavy Diesel oil was taken in hand during the year. Telephone communication is also being provided between the oil bunkering berths and the oil installations. The expenditure during the year under review amounted to Rs. 11,099 and the work is in progress.

Pir Pao Bulk Oil Pier.

87. The work of installing the necessary plant and wiring for lighting the bulk oil pipe-line from Wadala to Pir Pao and for supplying lighting power to vessels discharging at night and to the pump-house, which was commenced in 1929-30, was completed during the year under report. The amount expended during the year was Rs. 52,551. Considerable progress was also made in the scheme of replacement of the existing 8″ pipe between the pump-house and the pier-head by a 10″ pipe and provision of an additional turbine and centrifugal pump. The work of substituting a 5″ diameter steam pipe for the existing 3″ pipe between the boiler-house on the pier and the pier-head was completed. Out of the sanctioned estimate of Rs. 86,510 for this project, Rs. 46,447 was spent during the year under review.

Mazagon-Sewree Reclamation.

88. In connection with the lease of land to the Holland Hindustan Vanaspati Trading Company for erection of a factory for the manufacture of soap and vegetable oils, the Trustees sanctioned an estimate of Rs. 50,874 for raising the site, laying railway sidings, a water main and extension of the existing roadway. The work was taken in hand towards the close of the year under review.

Cotton Depot.

89. Five additional open-sided sheds (making 16 in all) were constructed during the year at a cost of Rs. 31,493.

Grain Depot.

90. The following are details of the expenditure incurred during the year under review at the Grain Depot :—

		Rs.
New " M " shed, 528′×126′ (balance of cost)	..	1,50,819
New " T " shed, 1,012′×126′ (do.)	..	20,067
Alterations to " H " shed (do.)	..	1,091
Latrine and drinking fountain at " T " shed	..	1,891

91. A further expenditure of Rs. 68,718 was incurred during the year under review on the embankments forming the approaches to this overbridge, making a total expenditure of Rs. 85,605 since the work was started in 1929-30. Moorum filling was obtained from Golanji-Hill. Further progress on the work has been deferred until financial conditions improve. **Sewree Overbridge.**

92. The wooden floors of 50 additional "A" class wagons were replaced by steel floors during the year at a cost of Rs. 21,052. The level crossing at Manson Road giving access to the Prince's Dock was sett-paved on a concrete foundation. The following new sidings were laid during the year under report :— **Port Trust Railway.**

(1) Sidings at Haji Bunder for landing B. B. & C. I. Railway materials.

(2) Siding at Haji Bunder for the Holland Hindustan Vanaspati Trading Company.

(3) Siding at Wadala to the plot leased to the White Kerosene and Mineral Oil Company.

93. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 6,07,631, making a total of Rs. 6,33,45,866 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1930-31 :— **Alexandra and Hughes Docks.**

	Rs.
Transit shed at No. 16 berth	4,05,514
Deepening entrance channel	1,24,236
Railway siding at No. 10 wharf for heavy lifts .	15,611
Paving and metalling of wharves	12,273

94. The construction of a double-storied shed at No. 16 berth with a floor area (excluding galleries) of 64,020 square feet at an estimated cost of Rs. 9½ lakhs, which was taken in hand in 1929-30, was practically completed during the year under report.

95. The deepening of the entrance channel to 26 feet below L.O.S.T. was continued during the year, the work consisting of cutting the rock in the inner portion of the channel with the Rock Cutter "NAUTILUS" and dredging by the Ladder Dredger "SILURUS."

96. The programme of paving and metalling the wharves commenced in 1925, was completed during the year under review.

97. A siding was laid at No. 10 berth at a suitable distance from the dock wall coping to facilitate the landing of locomotives and other heavy lifts on to the rails or into railway wagons.

MAINTENANCE DREDGING.

98. The total quantity dredged during the year on Revenue account was 2,719,235 tons as against 2,591,580 tons in the previous year, 1929-30. The average cost per ton on maintenance dredging was 3.13 annas per ton as against 3.55 annas per ton in the preceding year, 1929-30.

BOARD OF TRUSTEES.

99. During the year under report, 27 general meetings of the Board and 47 meetings of the Committees were held.

Appendix I shows the changes among the members of the Board during 1930-31.

STAFF.

Total Staff.

100. The total approximate number of staff employed during the year as compared with the two previous years was as under :—

	1930-31.	1929-30.	1928-29.
Permanent—Superior	**1,994**	1,996	1,979
,, —Inferior	**440**	441	442
Temporary Staff (including casual labour at the Docks)	**7,237**	8,799	9,170
Total ..	**9,671**	11,236	11,591

Housing of Staff.

101. Appendix H shows the number of employees housed to the end of the calendar year 1930. In consequence of the curtailment in the Capital programme, no further expenditure was incurred during the year on staff housing.

Attendance at Dispensaries.

102. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 78.03. There were 1,003 cases of injuries and 1,020 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 12.40; 690 cases of accidents were treated and 147 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 23.8; 79 cases of injuries were treated and 509 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 16.12 and 1,357 cases of injuries were treated; the number of sick certificates granted was 153. During the year 1930-31, there were 17 deaths among the superior and 2 among the inferior permanent staff.

Recruitment of Superior Staff (Appendix J).

103. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over were filled during the years 1929-30 and 1930-31. The three appointments filled by Europeans during the year consisted of the Chief Draftsman in the Chief Engineer's Department who was appointed to the post as the best available

candidate after a competitive test, and a Pilot in the Port and Pilotage Department for which no suitable Indian was available. The remaining appointment was merely the transfer of a European Dredging Master from a post which was abolished to another vacancy on the dredging fleet.

Probationary Indian Assistant Managers in the Docks.

104. During the year under review, the Trustees invited applications by advertisement from graduates of Indian Universities for two posts of probationary Assistant Managers in the docks, the two candidates entertained in 1928 having been absorbed in permanent appointments.

Concessions to Employees injured on duty.

105. Following the practice obtaining on the Railways, the Board decided that Port Trust employees incapacitated for further service on account of injury sustained while on duty should be eligible for grant of retiring gratuity under the Trustees' rules in addition to the benefits admissible under the Workmen's Compensation Act.

Revision of pay of Railway Inferior Staff.

106. The pay of certain of the Port Trust Railway inferior staff was revised during the year so as to bring them into line with the scales approved by the Railway Board for corresponding staff on State Railways. This was in fulfilment of an undertaking given by the Board to the Bombay Port Trust Railwaymen's Union.

Chairman of the Board.

107. Government were pleased to grant a second year's extension of service from 21st February 1931 to Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech.E., the Chairman of the Board.

Leave to Heads of Departments.

108. Dr. W. Nunan, B.A., M.D.B.Ch., Administrative Medical Officer, proceeded on 8 months and 7 days' leave from 10th March 1931. Dr. F. D. Bana, M.B., M.R.C.S., D.P.H., was appointed to act as Administrative Medical Officer, *vice* Dr. Nunan, in addition to his own duties as Medical Officer, South District.

109. Mr. N. M. Morris, Secretary, proceeded on 6 months and 22 days' leave from 8th April 1931. Mr. A. S. Bakre, B.A. (Hons.), Bombay, M.A. (Cantab.), Bar.-at-law, F.R. Econ. S., Deputy Secretary, was appointed to act as Secretary.

110. Mr. F. H. Taylor, F.S.I., M.R.S.I., Manager, Land and Bunders, proceeded on 6 months' leave from 4th May 1931. Mr. B. C. Durant, Deputy Manager, was appointed to act as Manager, Land and Bunders.

111. Mr. G. E. Bennett, M.Sc., M. Inst. C.E., M.I. Mech. E., Chief Engineer, proceeded on 5 months and 1 day's leave from 1st July 1931. Mr. A. Hale-White, M.A., M. Inst. C.E., Deputy Chief Engineer, was appointed to act as Chief Engineer.

112. Commander A. G. Kinch, D.S.O., R.I.M. (Retired), Deputy Conservator, proceeded on 3 months and 29 days' leave from 1st July 1931. Mr. R. Walker, Harbour Master, was appointed to act as Deputy Conservator.

113. The Trustees are again pleased to record their appreciation of the excellent work done by their officers and staff in all departments during the year. The depression in trade and the necessity of curtailing expenditure without impairment of efficiency combined to make the year one of considerable difficulty. There are no indications so far of any substantial revival in trade, but the Trustees have complete confidence that their officers will continue to give their whole-hearted co-operation in retrenching expenditure during this period of trade depression.

W. H. NEILSON,
Chairman

22nd August 1931.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1930-31 as compared with 1929-30:—

Budget Head.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	Increase or decrease during 1930-31 as compared with 1929-30.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	16,35,319	19,46,506	14,96,126	19,76,657	**15,47,416**	....	4,29,241
Basin rents and hard fees ..	82,912	1,44,220	1,28,160	74,450	**71,665**	....	2,785
Extra fees and wharf ground rents..	31,957	35,156	24,317	23,769	**23,428**	....	341
Revenue from other sources ..	2,36,750	3,50,817	1,83,275	2,70,214	**2,37,865**	....	32,349
Surtax	2,85,603	2,95,936	2,67,943	1,96,679	**2,25,777**	29,098	....
	22,72,541	27,72,635	20,99,821	25,41,769	**21,06,151**	29,098	4,64,716
Section II. LAND.							
Ground rents	28,88,742	27,25,886	27,64,596	29,67,718	**28,04,117**	....	1,63,601
Warehouse, shed and godown rents	19,31,549	20,03,754	20,64,399	20,82,201	**20,71,353**	....	10,848
Revenue from other sources ..	97,752	1,05,166	98,203	1,34,063	**1,36,027**	1,964	....
	49,18,043	48,34,806	49,27,198	51,83,982	**50,11,497**	1,964	1,74,449
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	7,79,351	9,96,093	10,91,015	11,07,612	**8,43,232**	....	2,64,380
Terminal charges	13,96,645	15,05,740	16,37,701	17,66,818	**14,45,440**	....	3,21,378
Revenue from other sources..	1,34,987	1,46,160	1,88,582	2,03,089	**1,78,269**	....	24,820
	23,10,983	26,47,993	29,17,298	30,77,519	**24,66,941**	....	6,10,578
Section IV. PRINCE'S, VICTORIA ANT ALEXANDRA DOCKS.							
Dock dues on goods	62,23,976	65,00,145	69,41,302	70,74,564	**62,33,773**	....	8,40,791
Dock dues on vessels ..	5,24,695	5,32,955	5,28,997	5,29,019	**4,82,263**	....	46,756
Ground and shed rents ..	6,35,969	5,16,373	5,08,795	4,30,634	**3,05,703**	....	1,24,931
Night and Holiday work ..	1,74,379	2,51,185	2,72,907	2,61,608	**1,83,075**	....	78,533
Cranage	5,07,528	5,72,134	6,31,877	6,20,687	**4,93,744**	....	1,26,943
Unloading carts and wagons..	1,43,023	1,92,141	2,39,609	1,87,903	**1,75,049**	....	12,854
Warehouses	6,64,310	7,25,137	5,60,502	6,47,396	**4,52,905**	....	1,94,491
Overside charges	1,83,592	1,80,451	2,40,357	1,88,252	**67,827**	....	1,20,425
Recoveries on account of Hamallage and Sanitary ..	3,15,999	4,02,368	3,75,034	4,37,657	**3,30,084**	....	1,07,573
Revenue from other sources..	8,21,673	8,93,677	8,73,950	8,51,443	**8,43,286**	....	8,157
Surtax	40,39,212	42,62,927	46,64,933	31,71,499	**31,35,178**	....	36,321
	1,42,34,356	1,50,29,493	1,58,38,263	1,44,00,662	**1,27,02,887**	....	16,97,775
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	3,30,458	3,25,166	2,89,215	2,60,547	**2,32,944**	....	27,603
Section VI.							
Interest and Miscellaneous ..	13,35,208	14,03,044	14,06,373	14,29,162	**13,19,722**	....	1,09,440
Section VII.							
Port Department	5,33,057	5,80,005	5,96,997	6,39,129	**6,04,574**	....	34,555
Total Revenue (General Account)	2,59,34,646	2,75,93,142	2,80,75,165	2,75,32,770	**2,44,44,716**	31,062	31,19,116
Pilotage Account	3,80,682	4,18,674	4,34,056	4,67,339	**4,53,442**	....	13,897
Surtax	87,021	95,749	98,629	1,07,072	**28,573**	....	78,499
	4,67,703	5,14,423	5,32,685	5,74,411	**4,82,015**	....	92,396
Special Receipts	11,56,821	12,97,402	13,64,082	14,56,232	**15,11,357**	55,125	....
Grand Total ..	2,75,59,170	2,94,04,967	2,99,71,932	2,95,63,413	**2,64,38,088**	86,187	32,11,512

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1930-31 as compared with 1929-30 :—

	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	Increase or decrease during 1930-31 as compared with 1929-30.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	24,78,026	25,15,532	25,03,718	25,57,331	**26,46,948**	89,617	....
SECTION II.—Bunders and Land	19,26,978	14,65,529	16,54,307	15,93,312	**15,84,778**	....	8,534
SECTION III.—Railway Department	17,26,436	17,03,157	17,32,332	17,10,868	**13,31,257**	....	3,79,611
SECTION IV.—Wet Docks ..	67,00,108	70,51,835	72,90,466	71,17,571	**63,89,831**	....	7,27,740
SECTION V.—Dry Docks ..	2,29,125	2,31,138	2,14,107	2,08,960	**2,12,245**	3,285	....
SECTION VI.—Rents ..	1,34,523	1,34,524	1,34,309	1,34,524	**1,34,536**	12	....
SECTION VII.—Debt charges .	1,32,07,224	1,31,40,582	1,31,37,856	1,31,47,253	**1,30,46,299**	....	1,00,954
SECTION VIII.—Special repairs and renewals ..	2,54,000	2,54,000	4,51,331	4,00,839	**23,428**	....	3,77,411
SECTION IX.—Port Department	4,25,311	4,37,328	3,61,325	3,41,019	**3,46,809**	5,790	....
Total Expenditure (General Account)	2,70,81,731	2,69,33,625	2,74,79,751	2,72,11,677	**2,57,16,131**	98,704	15,94,250
Pilotage	4,26,264	4,20,473	4,15,372	4,11,427	**3,82,494**	....	28,933
Special Expenditure	11,56,821	12,97,402	13,64,082	14,56,232	**15,11,357**	55,125	....
Grand Total ..	2,86,64,816	2,86,51,500	2,92,59,205	2,90,79,336	**2,76,09,982**	1,53,829	16,23,183

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1930-31 as compared with 1929-30 are also shown.

Particulars of the principal items of trade.		1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	Increase or decrease during 1930-31 as compared with 1929-30.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	403,000	343,000	311,000	264,000	232,000	228,000	210,000	202,000	198,000	**145,000**	....	53,000
China and Fire Clay	,,	14,000	14,000	17,000	19,000	16,000	22,000	23,000	11,000	22,000	**12,000**	....	10,000
Coal	,,	811,000	552,000	329,000	309,000	293,000	299,000	341,000	241,000	349,000	**178,000**	....	171,000
Cotton	Bales	625,000	633,000	639,000	527,000	690,000	679,000	715,000	568,000	487,000	**615,000**	128,000	....
Firewood	Tons	80,000	68,000	70,000	67,000	64,000	54,000	57,000	40,000	38,000	**43,000**	5,000	....
Glassware	Packages	59,000	76,000	67,000	91,000	85,000	100,000	108,000	118,000	128,000	**85,000**	....	43,000
Grain :—													
Rice	Tons	487,000	337,000	272,000	202,000	302,000	246,000	237,000	247,000	256,000	**231,000**	....	25,000
Wheat	,,	115,000	51,000	29,000	7,000	38,000	49,000	75,000	131,000	153,000	**145,000**	....	8,000
Other kinds	,,	51,000	29,000	19,000	14,000	19,000	21,000	14,000	25,000	27,000	**36,000**	9,000	....
Hardware	,,	16,000	17,000	20,000	17,000	19,000	20,000	24,000	26,000	20,000	**19,000**	....	1,000
Do.	Packages	65,000	90,000	73,000	89,000	82,000	75,000	74,000	53,000	46,000	**23,000**	....	23,000
Iron and steel	Tons	174,000	228,000	263,000	283,000	234,000	203,000	254,000	240,000	223,000	**135,000**	....	88,000
Kerosene oil (packages)	Gallons	1,321,000	403,000	891,000	448,000	466,000	738,000	799,000	319,000	1,045,000	**2,078,000**	1,033,000	....
—Do. (bulk)	Tons	143,000	135,000	173,000	177,000	159,000	161,000	190,000	154,000	199,000	**182,000**	....	17,000
Liquid fuel (bulk)	,,	149,000	161,000	219,000	231,000	249,000	277,000	235,000	209,000	258,000	**239,000**	....	19,000
Motor cars and lorries	Number	1,000	2,000	3,000	4,000	4,000	4,000	5,000	8,000	14,000	**10,000**	....	4,000
Machinery, boilers and Railway materials	Tons	161,000	201,000	161,000	136,000	131,000	111,000	119,000	121,000	125,000	**95,000**	....	30,000
Oilmanstores	Packages	192,000	143,000	152,000	260,000	329,000	389,000	361,000	361,000	317,000	**325,000**	8,000	....
Oils, Vegetable, etc.	Gallons	4,680,000	3,852,000	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	7,359,000	7,369,000	**6,179,000**	....	1,190,000
Paper	Packages	76,000	116,000	113,000	136,000	140,000	149,000	154,000	164,000	183,000	**145,000**	....	38,000
Piecegoods	Bales and cases.	165,000	213,000	271,000	284,000	280,000	301,000	370,000	399,000	375,000	**161,000**	....	214,000
Petrol	Gallons	757,000	4,577,000	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	**17,728,000**	....	4,235,000
Sugar	Tons	165,000	160,000	135,000	192,000	192,000	186,000	177,000	205,000	217,000	**220,000**	3,000	....
Tea	Packages	194,000	162,000	149,000	98,000	77,000	91,000	111,000	128,000	105,000	**141,000**	36,000	....
Timber	Tons	125,000	91,000	92,000	93,000	101,000	92,000	93,000	82,000	70,000	**72,000**	2,000	....
Twist and yarn	Bales	102,000	106,000	72,000	70,000	76,000	81,000	89,000	69,000	69,000	**40,000**	..	29,000

EXPORTS.

Coal	Tons ..	327,000	243,000	197,000	175,000	154,000	179,000	177 000	148,000	163,000	**141,000**	....	22,000
Cotton	Bales ..	2,556,000	2,879,000	3,086,000	2,378,000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	**2,722,000**	....	71,000
Do. waste	,, ..	32,000	148,000	104,000	82,000	68,000	63,000	51,000	48,000	56,000	**51,000**	....	5,000
Flour	Tons ..	42,000	33,000	32,000	44,000	44,000	45,000	59,000	37,000	34,000	**29,000**	....	5,000
Grain :—													
Rice	,, ..	107,000	101,000	70,000	75,000	89,000	87,000	76,000	65,000	63,000	**63,000**	....	....
Wheat	,, ..	5,000	4,000	27,000	61,000	42,000	13,000	8,000	10,000	10,000	**9,000**	....	1,000
Other kinds	,, ..	60,000	78,000	99,000	120,000	109,000	125,000	122,000	152,000	100,000	**98,000**	....	2,000
Groundnuts	,, ..	28,000	42,000	32,000	40,000	85,000	51,000	136,000	209,000	133,000	**147,000**	14,000	....
Hemp	Bales ..	11,000	32,000	28,000	55,000	49,000	26,000	32,000	25,000	29,000	**17,000**	....	12,000
Hides and Skins ..	Tons ..	7,000	10,000	8,000	6,000	6,000	7,000	7,000	9,000	9,000	**8,000**	....	1,000
Iron	,, ..	16,000	30,000	28,000	34,000	34,000	36,000	45,000	46,000	54,000	**37,000**	....	17,000
Kerosene oil (packages). .	Gallons ..	5,963,000	4,690,000	5,954,000	4,765,000	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	**5,148,000**	1,000	....
Liquid fuel (bulk) ..	Tons ..	16,000	33,000	45,000	48,000	79,000	81,000	65,000	62,000	65,000	**47,000**	....	18,000
Manganese ore	,, ..	250,000	354,000	307,000	244,000	241,000	201,000	261,000	273,000	361,000	**237,000**	....	124,000
Motor cars and lorries ..	Number ..	....	....	....	....	....	....	....	600	3,500	**2,000**	....	1,500
Myrabollams	Tons ..	32,000	33,000	35,000	46,000	29,000	38,000	44,000	27,000	39,000	**41,000**	2,000	....
Oil cakes	,, ..	13,000	17,000	25,000	28,000	34,000	64,000	105,000	214,000	131,000	**135,000**	4,000	....
Petrol	Gallons ..	9,000	8,000	18,000	57,000	118,000	227,000	308,000	687,000	897,000	**1,032,000**	135,000	....
Piecegoods	Bales and cases.	349,000	368,000	381,000	377,000	290,000	322,000	332,000	273,000	283,000	**285,000**	2,000	....
Seeds	Tons ..	313,000	509,000	470,000	487,000	471,000	269,000	393,000	409,000	280,000	**308,000**	28,000	....
Spices	,, ..	14,000	16,000	15,000	14,000	16,000	13,000	14,000	13,000	12,000	**16,000**	4,000	....
Sugar	,, ..	48,000	58,000	31,000	33,000	28,000	23,000	32,000	21,000	27,000	**18,000**	....	9,000
Twist and yarn	Bales ..	316,000	257,000	211,000	199,000	176,000	193,000	156,000	115,000	135,000	**142,000**	7,000	....
Wool	Packages. .	51,000	77,000	53,000	69,000	59,000	48,000	56,000	69,000	72,000	**41,000**	....	31,000

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	**1,362**	**3,837,921**	**608**	**935,571**	**1,970**	**4,773,492**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	**91**	**213,760**	**65**	**304,023**	**156**	**517,783**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929–30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	**630**	**2,714,150**	**2,262**	**2,438,109**	**2,892**	**5,152,259**	**105**	**10,134**	**30,104**	**464,910**	**30,209**	**475,044**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons)			Loaded (wagons).		
	1928–29	1929–30	1930–31	1928–29	1929–30	1930–31	1928–29	1929–30	1930–31	1928–29	1929–30	1930–31
Bones and Bonemeal	180	261	127	..	..	..	204	138	59	204	138	59
Bricks and Stones	388	302	298	15	29	14	10	2	..	10	2	..
Bauxite	157	87	54	..	..	..	132	126	..	132	126	..
Cement	50	72	37	4	17	11	7	23	13	7	23	13
Chemicals	..	..	..	260	263	244	15	92	43	15	92	43
Cinder and Coal ashes	40	22	7	27	19	40	..	..	..	..	..	..
China Clay	..	..	..	265	332	221	..	620	455	..	620	455
Chunam, Lime and Sand	165	72	75	7	8	4	9	5	10	9	5	10
Charcoal	2,204	2,451	2,490	..	..	..	1,791	2,524	1,468	1,791	2,524	1,468
Coal	587	715	1,325	231	149	25	1,209	1,722	2,337	1,209	1,722	2,337
Cotton	13,804	14,966	12,530	620	509	729	3,082	1,918	882	3,082	1,918	882
Cottonseed	2,569	1,365	1,084	..	..	..	7,731	3,266	2,388	7,731	3,266	2,388
Dry fish	4	1	5	131	88	101	..	..	..	..	..	..
Empty tins and drums	113	123	123	8	6	10	51	78	48	51	78	48
Firewood	2	1	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	26	47	43	..	..	..	..	..	..
Grain and Seeds.	1,679	613	997	..	..	..	4,981	2,297	1,505	4,981	2,297	1,505
Groundnuts	4,393	2,495	2,655	..	..	..	9,005	5,699	4,301	9,005	5,699	4,301
Gunny bags	29	13	2	48	44	32	21	19	60	21	19	60
Hides	131	136	129	..	..	..	306	204	94	306	204	94
Iron	152	139	59	1,352	939	859	622	561	187	622	561	187
Kerosene oil in bulk	..	..	..	1,082	1,072	1,224	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,455	3,649	2,542	40	26	21	40	26	21
Kutchra	..	..	..	..	..	..	710	735	531	710	735	531
Linseed	867	808	1,305	..	..	..	2,656	2,358	2,626	2,656	2,358	2,626
Liquid fuel	..	..	..	871	1,143	1,139	7	10	9	7	10	9
Lubricating oil	..	..	..	219	202	192	395	27	27	395	27	27
Machinery	..	..	..	394	420	359	775	1,619	752	775	1,619	752
Manganese ore	6,997	8,515	5,937	..	..	..	14,277	18,364	11,580	14,277	18,364	11,580
Mangalore tiles	..	..	..	335	342	311	..	..	..	..	..	..
Military stores	14	18	13	158	181	171	25	33	11	25	33	11
Oil cakes	2,409	2,423	2,186	..	..	..	2,501	4,272	4,232	2,501	4,272	4,232
Petrol	..	..	..	890	1,126	1,180	..	..	..	..	..	..
Piecegoods	..	..	..	32	46	8	..	..	..	..	..	..
Railway Material	57	67	67	894	948	737	140	162	113	140	162	113
Rapeseeds	40	23	1	..	..	..	118	37	..	118	37	..
Rice	..	..	..	1,838	1,976	1,712	..	..	..	..	..	..
Salt	..	..	..	477	531	475	..	..	..	..	..	..
Sugar	..	..	..	2,277	2,445	1,889	..	85	..	..	85	..
Sundries	264	281	297	819	1,478	1,180	2,025	1,575	1,827	2,025	1,575	1,827
Tin plates	152	107	133	..	..	..	30	..	2	30	..	2
Timber	11	13	23	855	890	885	2	..	3	2	..	3
Wheat	..	..	..	467	146	14	107	151	..	107	151	..
Total	37,458	36,089	31,959	17,057	19,045	16,351	52,984	48,748	35,584	52,984	48,748	35,584

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1930 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	191	86	45.0
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	676	42	6.2
(*b*) Outdoor	1,127	201	17.8
3. Permanent inferior staff on salaries under Rs. 50 per mensem	440	126	28.6
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem	....	....	....
(*b*) From Rs. 50 to Rs. 300	932	541	58.0
(*c*) Under Rs. 50	2,851	1,500	52.6
(*d*) Daily paid	3,454	1,063	30.8
Total ..	9,671	3,559	36.8

APPENDIX I.

Changes among the members of the Board during 1930-31 :–

Name.	Particulars.
F. C. ANNESLEY, ESQ.	Resigned from 3rd April 1930.
E. C. REID, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Annesley resigned.
THE HON'BLE MR. E. MILLER	On leave from 4th April to 28th November 1930.
J. R. ABERCROMBIE, ESQ.	Elected by the Chamber of Commerce to act during the Hon'ble Mr. E. Miller's absence.
D. S. BURN, ESQ., M.Inst. T.	On leave from 19th April to 18th December 1930.
E. FRASER, ESQ., ASSOC. M. INST. C.E.	Appointed by Government to act *vice* Mr. Burn on leave.
REAR-ADMIRAL H. T. WALWYN, C.B., D.S.O., R.N. ..	On leave from 16th May to 20th November 1930.
CAPTAIN E. H. DAUGLISH, R.I.M.	Appointed by Government to act *vice* Rear-Admiral Walwyn on leave.
E. C. REID, ESQ.	On leave from 24th May to 23rd November 1930.
G. J. GRIFFITHS, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Reid on leave.
MAJOR-GENERAL G. A. WEIR, C.B., C.M.G., D.S.O. ..	Returned from leave on 29th May 1930.
BRIGADIER E. M. S. CHARLES, C.M.G., D.S.O. ..	Ceased to be a Trustee from 29th May 1930 on Major-General Weir's return.
DR. S. S. BATLIWALA, F.C.P.S., L.M. & S. ..	Died on 21st October 1930.
MEYER NISSIM, ESQ.	Elected by the Bombay Municipality *vice* Dr. Batliwala deceased.
FAZUL IBRAHIM RAHIMTULLA, ESQ.	Resigned from 29th October 1930.
DOSTMAHOMED G. KHAIRAZ, ESQ.	Elected by the Bombay Municipality *vice* Mr. Fazul resigned.
P. BARKER, ESQ.	Resigned from 6th December 1930.
W. L. CLEMENT, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Barker resigned.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1929-30 and 1930-31.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1930-31	..	..	..	..	.. ..	..	..	..	..	..	..	..	..	
Chief Accountant	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1929-30	3	1	5	11	18	14	4	..	3	..	..	1	4	
	1930-31	3	11	7	14	13	6	7	2	..	1	3	1	5	
Controller of Stores	1929-30	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1929-30	..	..	..	1	1	..	1	..	..	..	..	1	1	
	1930-31	..	..	1	..	1	..	1	..	..	1	..	..	1	
Docks Department	1929-30	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1929-30	2	2	4	1	5	..	5	4	..	..	1	..	1	
	1930-31	..	..	1	..	1	..	1	1	..	..	..	..	..	
Total ..	1929-30	5	3	11	13	26	14	12	4	3	..	3	2	8	
	1930-31	3	11	9	14	15	6	9	3	..	2	3	1	6	

Percentage of Europeans to number of vacancies filled .. 1929-30—33.33% 1930-31—33.33%.

Percentage of Statutory Indians to number of vacancies filled .. 1929-30—66.67% 1930-31—66.67%.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1930-31.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		22,09,74,009 6 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.			
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	7,11,530 9 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,16,12,087 2 4		
Total Capital Account.	(a)	23,25,86,096 8 7		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1929-30, page 2		2,11,06,750 6 4		
Add—Revenue surplus, 1929-30		3,21,093 5 2		
		2,14,27,843 11 6		
Deduct—				
Revenue Deficits as per page 2 of the Administration Report, 1929-30 ..	Rs. a. p. 49,98,590 4 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	80,75,098 15 5			
		1,30,73,689 3 11		
Total Revenue Reserve Account.	(b)	83,54,154 7 7		
REVENUE ACCOUNT.				
Receipts on General Account during 1930-31, including Special Receipts	(c)	2,63,06,715 5 8		
Balance (Revenue Deficit, 1930-31)		12,71,414 5 10		
Total Revenue Account ..		2,75,78,129 11 6		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1930-31	(d)	15,62,606 10 7		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1931)		6,14,056 0 9		
		21,76,662 11 4		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1930-31 ..	(e)	3,92,347 6 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1931)		3,22,432 9 10		
		7,14,779 15 10		
Total, Stores Advance Accounts ..		28,91,442 11 2		

AS AT 31st MARCH 1931.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1930, p. 14.			23,88,15,943 14 2		
Add— Capital Expenditure from 1st April 1930 to 31st March 1931 :—					
	Rs. a. p.				
New Works, Ordinary	1,79,193 13 9				
Alexandra and Hughes Docks	6,07,631 2 11				
Port Trust Railway and Depots	3,33,333 12 2				
			11,20,158 12 10		
			23,99,36,102 11 0		
Less— Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1930-31 to be spent on Capital Works ..	1,69,380 0 0				
Payments to Government from 1st April 1919 in reduction of debt by equated payments	80,91,737 10 9				
			94,35,111 8 3		
		(*g*)	23,05,00,991 2 9		
Balance available for Capital Expenditure ..			20,85,105 5 10		
Total Capital Account			23,25,86,096 8 7		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1930 as per Administration Report for 1929-30, page 3			75,68,756 13 10		
Deduct— Principal of securities realised on maturity during 1930-31 ..			20,000 0 0		
		(*h*)	75,48,756 13 10		
Cash			8,05,397 9 9		
Total Revenue Reserve Account ..			83,54,154 7 7		
REVENUE ACCOUNT.					
Expenditure on General Account during 1930-31, including Special Expenditure..			2,75,78,129 11 6		
Total Revenue Account		(*i*)	2,75,78,129 11 6		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department— Book value of Stores on hand on 31st March 1930			6,28,579 2 4		
Purchases during 1930-31			15,48,083 9 0		
		(*j*)	21,76,662 11 4		
Chief Engineer's Department— Book value of Stores on hand on 31st March 1930			3,98,138 4 7		
Purchases and adjustments made during 1930-31			3,16,641 11 3		
		(*k*)	7,14,779 15 10		
Total Stores Advance Accounts ..			28,91,442 11 2		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,59,301 3 11	.....	.....
Sundry Liabilities of the Trustees	89,637 3 6	.....	.....
Deposits of Merchants, Contractors and Others	3,83,165 0 7	3,16,800	42,700 0 0
Bombay Port Trust War Memorial Fund	79 7 0	.....	6,900 0 0
General Account .. {Provident Fund / Annuity Account}	10,20,271 8 11	37,27,200	58,32,900 0 0
Pilotage Account .. {Provident Fund / Annuity Account}	12,326 15 10	2,05,200	5,05,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	2,15,110 9 1	2,80,600	2,46,600 0 0
Fire Insurance Fund, page 51	3 0 0	4,03,600	6,56,300 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 53	.....	5,46,300	11,60,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	52 0 8	4,57,000	3,38,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	.....	18,17,300	9,30,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	19,57,373 11 9	33,75,300	3,39,66,176 2 9
General Sinking Fund, Profit and Loss Account, page 51	6,55,078 7 10	17,81,200	13,56,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	86,41,724 11 5	.....	.....
Port Trust Employees' Welfare Funds, page 53	7,870 1 8	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	57,01,300	21,49,000 0 0
Total Miscellaneous Accounts .. (*f*)	1,33,41,994 2 2	1,86,11,800	4,71,90,176 2 9
Grand Total .. (*a, b, c, d, e, & f*) ..	28,25,43,914 8 7	1,86,11,800	4,71,90,176 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities.

		Rs. a. p.
With Imperial Bank of India—		
3 %	Government Promissory Notes	500 0 0
3½ %	,, ,, ,, and Stock Certificates	40,66,400 0 0
4 %	,, ,, ,,	40,17,200 0 0
4½ %	Government Bonds, 1934	500 0 0
5 %	,, Promissory Notes 1929-47, 1939-44, 1945-55, 1933 & 1935	1,70,600 0 0
6 %	Government Promissory Notes	87,300 0 0
6½ %	Bombay Development Loan, 1920	2,300 0 0
4 %	Bombay Port Trust Debentures	33,700 0 0
4½ %	,, ,, ,,	9,000 0 0
4 %	,, ,, Sterling Debentures	35,76,000 0 0
6 %	,, ,, ,, ,,	62,79,000 0 0
4 %	Bombay City Improvement Trust Debentures	15,89,000 0 0
5 %	Bombay Municipal Debentures	1,79,500 0 0
4 %	Calcutta Port Trust ,,	6,41,500 0 0
5½ %	,, ,, ,, ,,	4,00,000 0 0
4 %	Rangoon ,, ,, ,,	1,81,500 0 0
		2,12,34,000 0 0
With Chief Accountant—		
5 %	Government Promissory Notes and Stock Certificates	30,95,000 0 0
4½ %	,, ,,	20,00,000 0 0
6 %	,, ,,	26,72,000 0 0
6½ %	Bombay Development Loan 1920 ,,	25,00,000 0 0
3½ %	Bombay Port Trust ,,	57,75,000 0 0
4 %	,, ,, ,,	2,71,74,976 2 9
4½ %	,, ,, ,,	26,000 0 0
6 %	Bombay Municipal Debentures	3,38,000 0 0
5 %	,, ,, ,,	2,87,000 0 0
5 %	Calcutta Port Trust Debentures	7,00,000 0 0
	Total ..	6,58,01,976 2 9

K. L. RAJAGOPAL RAO,
Examiner,
Outside Audit,
} *Auditor.*

BOMBAY, 11*th August* 1931.

AS AT 31st MARCH 1931—concluded.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.			Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees			1,67,103 14 2	....	....
Emergency Fund for accidents to and special replacement of vessels, plant, etc.—					
Amount expended in excess of cash balance to be adjusted against Investment Account in 1931-32			98,604 12 5	....	....
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers.—					
Amount expended in excess of cash balance to be adjusted against Investment Account in 1931-32			1,08,583 7 4	....	....
		(*l*)	3,74,292 1 11	....	....
Balance			1,29,67,702 0 3	1,86,11,800	4,71,90,176 2 9
Total Miscellaneous Accounts		..	1,33,41,994 2 2	1,86,11,800	4,71,90,176 2 9
	Rs. a. p.				
Balances in Bank and in hand—					
Capital Balance	*Cr.* 20,85,105 5 10				
Revenue Reserve Fund	,, 8,05,397 9 9				
Miscellaneous Accounts	,, 1,29,67,702 0 3				
	Cr. 1,58,58,204 15 10				
Revenue Account	*Dr.* 12,71,414 5 10				
Stores Advance Account, Controller of Stores' Department	,, 6,14,056 0 9				
Stores Advance Account, Chief Engineer's Department	,, 3,22,432 9 10				
	Dr. 22,07,903 0 5				
		(*m*)	1,36,50,301 15 5		
Grand Total		(*g, h, i, j, k, l, & m*)..	28,25,43,914 8 7	1,86,11,800	4,71,90,176 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	46,50,000 0 0
Revenue Account	93,418 12 5
Interest Account	3,027 4 10
Total with Imperial Bank of India ..	47,46,446 1 3
Revenue collections of 31st March 1931 with Departments	1,79,066 3 9
Cash in hand	83,064 15 0
	50,08,577 4 0
With Government for Victoria Dock Loan Sinking Fund	86,41,724 11 5
Total, Rs.	1,36,50,301 15 5

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	20,68,620 12 0	1,82,81,325 8 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	38,115 1 8	4,61,884 14 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,54,814 1 1	20,45,185 14 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	3,62,754 4 0	13,37,245 12 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	14,56,764 10 0	79,93,235 6 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	14,12,422 5 0	91,37,577 11 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4⅝% from 1st April 1927	54,50,000 0 0	.....	7,28,519 2 0	47,21,480 14 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	14,11,682 14 0	1,45,88,317 2 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	4,58,044 9 0	45,41,955 7 0
	8,26,65,557 7 5	16,65,486 9 2	80,91,737 10 9	
Total Debt due to Government				7,29,08,333 3 6
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0

New Works, Ordinary—

Debenture Loan of—		Rs. a. p.	
1901 @ 4 per cent.	(30 years from 1st November 1901)	12,50,000 0 0	
1902 @ 4 ,,	(,, 1st September 1902)	13,50,000 0 0	
1903 @ 4 ,,	(,, 1st November 1903)	16,00,000 0 0	
1904 @ 4 ,,	(60 ,, 1st November 1904)	†5,75,000 0 0	
1906 @ 4 ,,	(30 ,, 1st February 1907)	6,00,000 0 0	
1907 @ 4 ,,	(60 ,, 1st February 1908)	8,00,000 0 0	
1910 @ 4 ,,	Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..	25,00,000 0 0	
1912 @ 4 ,,	(60 years from 1st February 1913)	10,00,000 0 0	
1913 @ 4 ,,	(47 ,, 1st April 1913), issued to repay Loan of 1883 .	14,35,876 2 9	
1914 @ 4 ,,	(30 ,, 1st November 1914)	38,75,000 0 0	4,16,47,876 2 9
1914 @ 4 ,,	(60 ,, 1st January 1915)	8,25,000 0 0	
1915 @ 4 ,,	(45 ,, 1st April 1915), issued to repay Loan of 1885.	10,00,000 0 0	
1922 @ 6 ,,	Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..	1,12,00,000 0 0	
1922 @ 4 ,,	(37½ years from 1st Dec 1922), issued to repay Loan of 1892..	61,61,000 0 0	
1924 @ 4 ,,	(35½ ,, 1st Oct. 1924), issued to repay Loan of 1894..	11,51,000 0 0	
1926 @ 3½ ,,	(33½ ,, 1st Oct. 1926), issued to repay Loan of 1896..	10,25,000 0 0	
1929 @ 3½ ,,	(30 ,, 1st August 1929), issued to repay Loan of 1899	35,00,000 0 0	
1930 @ 4 ,,	(20 ,, 1st January 1930), issued to repay Loan of 1919..	5,50,000 0 0	
1930 @ 3½ ,,	(30 ,, 1st November 1930), issued to repay Loan of 1900.	12,50,000 0 0	

Mazagon-Sewri Reclamation and Port Trust Railway—

1909	Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)	75,00,000 0 0	
1910	Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)	50,00,000 0 0	
1913 @ 4 per cent.	(60 years from 1st January 1914)	80,00,000 0 0	
1914 @ 4 ,,	(,, 1st January 1915)	50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,,	(,, 5th October 1915)	20,00,000 0 0	
1916 @ 4½ ,,	(20 ,, 1st November 1916)	20,00,000 0 0	
1922 @ 6 ,,	Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..	1,15,00,000 0 0	
1930 @ 4 ,,	(20 years from 1st January 1930), issued to repay Loan of 1919 ..	13,00,000 0 0	

Alexandra and Hughes Docks Construction—

1904 @ 4 per cent.	(60 years from 1st November 1904)	†30,75,000 0 0	
1905 @ 4 ,,	(,, 1st November 1905)	35,00,000 0 0	
1906 @ 4 ,,	(,, 1st February 1907)	15,00,000 0 0	
1907 @ 4 ,,	(,, 1st February 1908)	36,00,000 0 0	
1908 @ 4 ,,	(,, 1st February 1909)	75,00,000 0 0	
1909 @ 4 ,,	(,, 1st January 1910)	40,00,000 0 0	
1910 @ 4 ,,	(,, 1st January 1911)	56,00,000 0 0	
1911 @ 4 ,,	(,, 1st January 1912)	75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,,	(,, 1st February 1913)	1,00,00,000 0 0	
1914 @ 4 ,,	(,, 1st January 1915)	30,00,000 0 0	
1915 @ 4 ,,	(,, 5th October 1915)	35,00,000 0 0	
1916 @ 4½ ,,	(20 ,, 1st November 1916)	5,00,000 0 0	
1922 @ 6 ,,	Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..	13,00,000 0 0	
1930 @ 4 ,,	(20 years from 1st January 1930), issued to repay Loan of 1919 ..	20,00,000 0 0	

Carried over, Total Present Debt .. 22,09,74,009 6 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *11th August* 1931.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1931.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,09,74,009 6 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,25,86,096 8 7

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1931.

	Appropriations to 31st March 1930.	Appropriated during 1930-31.	Total Appropriations to 31st March 1931.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment, 1914-19 and 1924-29	10,42,150 4 0	....	10,42,150 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
„ meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80.174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R.R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total ..	80,75,098 15 5	.....	80,75,098 15 5

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 11*th August* 1931.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 9.	Expended in year 1930-31.	Total Expenditure to 31st March 1931.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	.....	2,09,838 11 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder ..	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,93,159 14 8	.....	7,93,159 14 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,57,539 0 1	.....	1,57,539 0 1	
Roads	3,89,292 12 2	1,426 9 0	3,90,719 5 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Lighting	1,909 0 0	1,433 9 0	3,342 9 0	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes.. ..	29,235 1 6	.....	29,235 1 6	
Purchase of plot of land near Masjid Station from Government	.....	7,500 0 0	7,500 0 0	
Purchase of the Mahaluxmi Mill Property..	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land ..	4,68,073 15 9	.....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Buildgs.	9,04,242 14 4	.....	9,04,242 14 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,96,269 12 4	11,098 12 0	7,07,368 8 4	
	2,77,28,049 13 0	21,458 14 0	2,77,49,508 11 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,69,75,445 13 4	21,458 14 0	.....	2,69,96,904 11 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	.....	25,59,986 14 9	
Carried over..	2,69,75,445 13 4	21,458 14 0	.....	2,69,96,904 11 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 10.	Expended in year 1930-31.	Total Expenditure to 31st March 1931	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,69,75,445 13 4	21,458 14 0	.....	2,69,96,904 11 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,90,695 0 11	.....	8,90,695 0 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,98,216 3 10	.....	54,98,216 3 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,09,810 9 4	.....	.....	54,09,810 9 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	10,649 12 0	.....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,97,456 13 7	2,469 1 0	1,99,925 14 7	
	11,91,757 0 8	2,469 1 0	.....	11,94,226 1 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
Latrines	5,435 2 0	2,059 1 0	7,494 3 0	
	37,05,786 15 4	2,059 1 0	.....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,45,757 4 5	983 5 0	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	82,208 4 2	.....	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,58,925 4 5	983 5 0	31,59,908 9 5	
Carried over ..	4,08,19,792 3 4	36,636 12 0	.....	4,08,56,428 15 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 11.	Expended in year 1930-31.	Total Expenditure to 31st March 1931.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,08,19,792 3 4	36,636 12 0	.....	4,08,56,428 15 4
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,58,925 4 5	983 5 0	31,59,908 9 5	
Latrines	25,814 4 11	.....	25,814 4 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	.....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	.....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	.....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	.....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	.....	2,04,968 1 7	
	97,08,632 7 1	983 5 0	.....	97,09,615 12 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	41,428 5 8	.....	41,428 5 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	3,74,186 7 1	.....	3,74,186 7 1	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	.....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,31,043 4 4	98,997 11 9	81,30,041 0 1	
	1,35,98,760 10 10	98,997 11 9	.....	1,36,97,758 6 7
Carried over ..	6,52,33,016 12 4	1,36,617 12 9	.....	6,53,69,634 9 1

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 12.	Expended in year 1930-31.	Total Expenditure to 31st March 1931.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,52,33,016 12 4	1,36,617 12 9	.....	6,53,69,634 9 1
Santa Cruz Property (1883-84)	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	.....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	.....	.....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93).	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,65,693 0 0	.....	.....	1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)..	5,000 0 0	.....	.....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	.....	.....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	.....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30)	14,823 0 0	.....	.....	14,823 0 0
Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928 30)	59,204 13 0	25,506 8 0	.....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	.....	17,000 0 0
Unattended Light-Vessel (1904-05)..	1,09,517 1 2	.....	.....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-30)	1,33,351 9 6	*Cr.* 921 2 0	.....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27)..	21,933 9 0	.....	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	.....	.....	11,27,766 15 3
Two Crane Barges (1906-08)	76,699 13 8	.....	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	.....	67,476 3 8
Carried over ..	8,48,41,185 5 9	1,61,203 2 9	.....	8,50,02,388 8 6

* Transferred from Mazagon-Sewri Reclamation.
† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 13.	Expended in year 1930-31.	Total Expenditure to 31st March 1931.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,48,41,185 5 9	1,61,203 2 9	.....	8,50,02,388 8 6
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	.....	.....	13,454 15 0
Rock Drills and Portable Air Compressor(1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,21,332 3 11	12,696 2 0	.....	9,34,028 5 11
	8,70,01,932 12 6	1,73,899 4 9	.....	8,71,75,832 1 3
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. Rs. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" Rs. 7,80,750 0 0 and "Kalu" ..				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,15,318 5 4	*Cr.* 10,238 3 0	11,05,080 2 4	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	90,94,042 8 1	7,903 15 0	91,01,946 7 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
CONTINGENT WORKS—				
Roads	31,718 3 6	2,134 1 0	33,852 4 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines,etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,13,423 7 4	.....	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	.....	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
Shed for Havero Trading Co.	3,39,510 0 6	*Cr.* 996 7 0	3,38,513 9 6	
Garage for Havero Trading Co.	12,401 2 0	52 0 0	12,453 2 0	
DRAINS	3,32,584 4 11	.....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	20,76,821 15 0	*Cr.* 10,468 14 0	20,66,353 1 0	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	18,76,184 9 7	3,857 2 0	18,80,041 11 7	
Drains	2,68,286 12 7	.....	2,68,286 12 7	
Roads	95,524 2 5	.....	95,524 2 5	
Lighting	17,319 7 1	*Cr.* 155 0 0	17,164 7 1	
Fire service mains	40,027 6 11	*Cr.* 1,320 7 10	38,706 15 1	
Acquisition of land at Trombay for quarrying purposes	81,096 9 0	226 4 0	81,322 13 0	
Installation of transformers for electric supply	5,107 13 0	.....	5,107 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	.....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Open Storage Sheds	68,937 10 0	31,493 5 0	1,00,430 15 0	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	30,760 14 10	.....	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,215 6 0	.....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	.....	11,68,556 7 3	
Contingent Works	86,661 10 6	.....	86,661 10 6	
GRAIN DEPOT—				
Sheds	33,47,628 1 9	1,72,105 12 0	35,19,733 13 9	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines and Fountains	51,735 15 6	1,890 12 0	53,626 11 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,76,00,864 2 7	1,96,484 3 2	3,77,97,348 5 9	
Carried over ..	8,70,01,932 12 6	1,73,899 4 9	.....	8,71,75,832 1 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1931.

PROPERTIES AND WORKS.	Expended to 31st March 1930, as per Administration Report for 1929-30, p. 14.	Expended in year 1930-31.	Total Expenditure to 31st March 1931.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,70,01,932 12 6	1,73,899 4 9	.....	8,71,75,832 1 3
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,76,00,864 2 7	1,96,484 3 2	3,77,97,348 5 9	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	.....	2,27,126 14 6	
Additional coal plots North of Grain Depot .	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	.....	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	17,231 8 0	68,718 1 0	85,949 9 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	66,207 10 0	.....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	28,95,450 13 11	20,171 0 0	29,15,621 13 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,56,880 15 1	.....	8,56,880 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,43,58,903 11 1	2,85,373 4 2	4,46,44,276 15 3	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,35,01,413 9 7	2,85,373 4 2	.....	4,37,86,786 13 9
Port Trust Railway	2,25,61,204 7 10	47,960 8 0	.....	2,26,09,164 15 10
Prince's Dock	94,89,872 11 0	.....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,11,381 2 7	.....	.....	**97,11,381 2 7**
Victoria Dock	1,24,44,538 6 9	5,294 9 0	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,26,74,245 8 5	5,294 9 0	.....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	.....	.....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	.....	.....	**2,65,542 11 2**
Alexandra Dock	5,61,86,527 9 6	5,90,965 13 11	5,67,77,493 7 5	
Railway sidings, Station and Office for Alexandra Dock	15,53,389 13 7	16,665 5 0	15,70,055 2 7	
	5,77,39,917 7 1	6,07,631 2 11	.....	5,83,47,548 10 0
Hughes Dry Dock	49,98,317 0 7	.....	.....	49,98,317 0 7
	23,99,20,440 7 3	11,20,158 12 10	.....	24,10,40,599 4 1
Less—				
Sale proceeds of property	11,04,496 9 1	1,69,380 0 0	.....	12,73,876 9 1
	23,88,15,943 14 2	9,50,778 12 10	.....	23,97,66,722 11 0

Examined and found correct,
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
Auditor.
BOMBAY, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1930-31.

DETAILS OF CAPITAL EXPENDITURE IN 1930-31.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1930-31.	Actual Expenditure, 1930-31.
	Rs.	Rs. a. p.
VICTORIA DOCK		
Construction of 8-seated latrine and 3 urinals at No. 3 Shed	4,900	5,160 3 0
NEW WORKS, ORDINARY.		
GENERAL.		
New caisson for communication passage between Prince's and Victoria Docks .. .	200	134 6 0
Sea-going Tug " Zephyr " to replace Steam Launch " Leda " (half cost)	25,600	25,506 8 0
Unattended Light Vessel to replace attended Light Vessel "Bombay"	.....	*Cr.* 921 2 0
SASSOON DOCK.		
Latrines	2,100	2,059 1 0
APOLLO BUNDER		
Lay-out of Colaba Cotton Green—Paving footpaths near plots 16-19	3,600	2,112 8 0
Paving carriage entrances at plots 5,6,12 & 15 ..	1,700	356 9 0
Paving open spaces at the Gateway of India	12,800	10,649 12 0
ELPHINSTONE ESTATE.		
Extension of the liquid fuel pipe lines to serve berths Nos. 1, 7, 8 and 9, 16 and 17 connecting up berths Nos. 17 and 18 and providing telephone at berths Nos. 1, 7, 8, 9, 10, 16 and 17	39,200	11,098 12 0
Lighting Malet Bunder	1,400	1,433 9 0
Purchase of plot of land near Masjid Station from Government	8,000	7,500 0 0
Sett-paving Akbar Press Road	1,500	1,426 9 0
MAZAGON AND TANK BUNDER (OLD ESTATE).		
Construction of road approach to east wharf at Lakri Bunder	1,100	983 5 0
Bulk Oil Installations		
Improved facilities at Pir Pau—Improvements to existing 10" line	63,800	46,447 1 6
Electric installation for discharge of bulk petrol by night and cook-house at Pir Pau ..	54,500	52,550 10 3
Stamp duty and expenses in connection with re-issue of loan of 1900	13,100	12,696 2 0
Total Rs. ..	2,33,500	*1,79,193 13 9

* Includes Rs. 10,463 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1930-31—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1930-31.	Actual Expenditure 1930-31.
	Rs.	Rs. a. p.
Alexandra Wet Dock—		
Machinery—		
Additional lift pump at Carnac Bunder pumping plant	2,500	2,400 10 0
Railway Sidings—Siding at No. 10 wharf for heavy lifts	18,400	15,610 9 0
Siding at Ballard Pier Station	.....	*Cr.* 38 4 0
Wharves—		
Paving and metalling	15,000	12,273 3 0
Surfacing storage area at No. 17 berth	2,500	2,518 5 0
Sett paving of railway tracks..	300	220 10 0
Transit Sheds—Shed at No. 16 berth	5,59,600	4,05,514 3 11
Miscellaneous Contingent Works—		
Deepening entrance channel	1,44,000	1,24,236 5 9
Additional block of quarters for lascars	6,000	5,315 0 3
Office buildings for Docks Department at Nos. 10 and 17 berths	.....	*Cr* 17 8 0
Engineering—		
Staff	52,200	39,598 0 0
Total Rs. ..	8,00,500	6,07,631 2 11

Examined and found correct.

K. L. RAJAGOPAL RAO;
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1930-31—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1930-31.	Actual Expenditure, 1930-31.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Reclamation—		
Plant (locos, wagons, etc.)	.....	*Cr.* 10,238 3 0
Filling	.....	7,903 15 0
Roads	.....	2,134 1 0
Subsidiary Works—		
Garages for the Havero Trading Co.	100	52 0 0
Shed for the Havero Trading Co. for storage of dyes, etc.	.....	*Cr.* 996 7 0
WADALA RECLAMATION—		
Plant (locos, wagons, etc)	.....	*Cr.* 10,468 14 0
Filling	4,000	3,857 2 0
Fire service and water-supply	5,000	*Cr.* 1,320 7 10
Acquisition of land for quarrying purposes at Trombay	700	226 4 0
Lighting roads	.....	*Cr.* 155 0 0
SEWRI OVERBRIDGE—(Port Trust share of cost)	1,00,000	68,718 1 0
COTTON DEPOT—		
Open storage sheds for use during monsoon months	39,300	31,493 5 0
GRAIN DEPOT—		
Extending B shed to cover north half of B plinth	200	128 6 0
New " T " shed	52,200	20,066 15 0
Latrine and drinking fountain at " T " shed	2,200	1,890 12 0
New " M " shed	1,64,800	1,50,819 4 0
Alterations to " H " shed	1,200	1,091 3 0
PORT TRUST RAILWAY—		
Main lines and sidings	23,500	21,038 9 0
Rolling Stock—Wagons	21,100	21,051 15 0
Roads and level-crossings—Sett paving level-crossings at Manson Road	3,100	2,721 0 0
ENGINEERING—		
Staff	29,200	23,320 0 0
Total Rs.	4,46,600	3,33,333 12 2

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1931.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1930	.....	30,35,884 2 8
Add.—RECEIPTS DURING 1930-31 :—		
Sale proceeds of Board's Property	.....	1,69,380 0 0
Total Receipts		32,05,264 2 8
EXPENDITURE DURING 1930-31 :—		
Section I.—New Works, Ordinary, page 16	1,79,193 13 9	
Section II.—Alexandra and Hughes Docks Construction, page 17	6,07,631 2 11	
Section III.—Port Trust Railway and Depots, page 18	3,33,333 12 2	
		11,20,158 12 10
Balance as at 31st March 1931		20,85,105 5 10

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *11th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1930-31.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1930-31.

	Revised Budget Estimates.			Actuals.			
Ordinary Revenue Receipts.—	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.	
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p
General Account—							
Bunders (*page* 21)	18,41,200	1,90,300	20,31,500	18,80,374 0 3	2,25,776 14 10	21,06,150 15 1	
Land (*page* 21)	50,65,100	.....	50,65,100	50,11,496 10 4	.....	50,11,496 10 4	
Railway (*page* 21)	27,54,200	.....	27,54,200	24,66,940 11 2	.....	24,66,940 11 2	
Prince's, Victoria & Alexandra Docks (*page* 21)	93,76,400	30,59,000	1,24,35,400	95,67,709 9 11	31,35,177 13 11	1,27,02,887 7 10	
Merewether & Hughes Dry Docks (*page* 22)	2,50,600	.....	2,50,600	2,32,944 5 0	.....	2,32,944 5 0	
Interest and Miscellaneous (*page* 22)	13,49,900	.....	13,49,900	13,19,721 15 3	.....	13,19,721 15 3	
Port Department (*page* 22)	5,71,100	.....	5,71,100	6,04,574 5 10	.....	6,04,574 5 10	
General Account Total..	2,12,08,500	32,49,300	2,44,57,800	2,10,83,761 9 9	33,60,954 12 9	2,44,44,716 6 6	
Pilotage Account—(*page* 44)	4,37,400	28,600	4,66,000	4,53,441 14 3	28,572 12 0	4,82,014 10 3	
Total..	2,16,45,900	32,77,900	2,49,23,800	2,15,37,203 8 0	33,89,527 8 9	.....	2,49,26,731 0 9
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		26,28,111				26,46,948 7 3	
Bunders and Land (*page* 26)		16,86,597				15,84,777 14 7	
Railway (*page* 27)		13,61,498				13,31,257 6 3	
Prince's, Victoria & Alexandra Docks (*pages* 28-31)		65,46,381				63,89,830 9 10	
Merewether and Hughes Dry Docks (*page* 31)		2,32,371				2,12,244 15 9	
Rents (*page* 32)		1,34,526				1,34,535 7 5	
Debt Charges (*page* 32)		1,30,40,667				1,30,46,299 7 0	
Special Repairs and Renewals Account (*page* 32)		22,000				23,427 8 0	
Port Department (*pages* 33-35)		3,51,666				3,46,809 0 3	
General Account Total..		2,60,03,817				2,57,16,130 12 4	
Pilotage Account (*pages* 43-45)							
Actual Expenditure	3,92,267				3,82,494 4 1		
Surplus transferred to Vessels Replacement Fund ..	73,733				99,520 6 2		
		4,66,000	—			4,82,014 10 3	2,61,98,145 6 7
Revenue Deficit on General Account, 1930-31 ..			2,64,69,817				**12,71,414 5 10**
Special Receipts—							
Interest on investments of General Sinking Fund ..		15,13,200				15,11,356 11 2	
Receipts for transfer to the Employees' Welfare Funds		10,000				7,306 3 0	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		2,29,000				2,34,466 15 0	
(2) Vessels Replacement Fund		1,11,400				1,07,064 12 0	
(3) Emergency Fund		1,900				1,804 6 0	
			18,65,500				18,61,998 15 2
Special Expenditure—							
Interest on investments of General Sinking Fund:—							
Transferred to General Sinking Fund	11,51,746				11,51,745 10 7		
Paid to Government	90,547				90,547 0 0		
Transferred to General Sinking Fund P. & L. A/c ..	2,70,907				2,69,064 0 7		
		15,13,200				15,11,356 11 2	
Special receipts transferred to Employees' Welfare Funds		10,000				7,306 3 0	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		2,29,000				2,34,466 15 0	
(2) Vessels Replacement Fund		1,11,400				1,07,064 12 0	
(3) Emergency Fund		1,900				1,804 6 0	
			18,65,500				18,61,998 15 2

Examined and found correct.
BOMBAY, 11*th August* 1931.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1930 TO 31st MARCH 1931, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1930-31.		Actual Receipts from 1st April 1930 to 31st March 1931.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	15,07,500 0 0		15,47,416 8 3	
Basin Rents	72,900 0 0		71,664 9 1	
Extra Fees and Wharf Ground Rents	25,600 0 0		23,427 15 10	
Cranage	500 0 0		456 0 0	
Hard Fees	35,100 0 0		31,206 15 10	
	16,41,600 0 0		16,74,172 1 0	
Commission for collecting Town Duty	77,600 0 0		84,400 11 9	
Water-supply to Country Craft	11,100 0 0		11,277 6 3	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	39,400 0 0		43,055 3 9	
Fees for removing sand	.....		2 4 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	7,300 0 0		3,273 5 6	
	18,41,200 0 0		18,80,374 0 3	
Surtax	1,90,300 0 0		2,25,776 14 10	
		20,31,500 0 0		21,06,150 15 1
SECTION II. LAND.				
Ground Rents	28,59,300 0 0		28,04,116 14 9	
Godown Rents (including Ryan Market)	15,09,400 0 0		15,13,413 15 11	
Shed Rents	5,60,200 0 0		5,57,938 11 11	
	49,28,900 0 0		48,75,469 10 7	
Rent of Port Trust Quarters	61,100 0 0		61,025 3 0	
Dock Labourers' Chawls	40,900 0 0		41,297 14 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	30,900 0 0		30,452 14 9	
Grazing rights and produce of fruit trees	3,300 0 0		3,251 0 0	
		50,65,100 0 0		50,11,496 10 4
SECTION III. RAILWAY DEPARTMENT.				
Freight Local	4,80,000 0 0		3,88,520 10 0	
Freight Through	4,92,000 0 0		4,54,711 6 0	
Demurrage and wharfage	12,300 0 0		6,678 10 0	
Shunting, Rebooking and Diversion	36,000 0 0		37,951 0 0	
Hire of Railway Plant	27,700 0 0		25,679 0 0	
Terminal Charges	16,00,000 0 0		14,45,439 10 10	
Sundries	1,06,200 0 0		1,07,960 6 4	
		27,54,200 0 0		24,66,940 11 2
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	60,87,000 0 0		62,33,773 2 2	
Transhipment Fees	2,35,000 0 0		2,06,315 10 1	
Overside Charges	73,000 0 0		67,826 10 6	
Ground and Shed Rents	3,27,000 0 0		3,05,703 7 5	
Storage of Goods in Warehouses	4,59,000 0 0		4,52,905 6 4	
Unloading of Carts and Wagons	1,64,000 0 0		1,75,048 14 3	
Dock Dues on Vessels	4,68,000 0 0		4,82,263 2 8	
Dock Dues on Country Craft	20,000 0 0		20,968 0 0	
Cranage Fees	4,83,000 0 0		4,93,744 1 5	
Hire of Dock Plant and Gear	29,000 0 0		30,787 15 3	
Water-supply to Shipping in the Docks	1,92,000 0 0		1,92,800 14 0	
Night and Holiday Work	1,73,000 0 0		1,83,074 9 0	
Charges for Trooping Accommodation	15,000 0 0		21,890 0 0	
Sale-proceeds of Sweepings	1,000 0 0		1,032 2 5	
Fees for supervising Export of Town Duty Goods	17,000 0 0		15,648 0 0	
Chain-Testing House Receipts	5,000 0 0		4,382 8 0	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	74,000 0 0		64,570 9 2	
Reimbursements on account of hamallage	2,78,000 0 0		3,25,397 8 3	
Reimbursements on account of removal of rubbish	5,000 0 0		4,686 1 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	62,000 0 0		68,070 0 0	
Earnings of Steam Tug "Doris"	25,000 0 0		30,520 0 0	
Charges for transporting warps & divers' fees.	50,000 0 0		51,869 0 0	
	93,76,400 0 0		95,67,709 9 11	
Surtax	30,59,000 0 0		31,35,177 13 11	
		1,24,35,400 0 0		1,27,02,887 7 10
Carried over		2,22,86,200 0 0		2,22,87,475 12 5

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1930-31.		Actual Receipts from 1st April 1930 to 31st March 1931.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,22,86,200 0 0		2,22,87,475 12 5
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,45,000 0 0		2,27,339 5 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,50,600 0 0		2,32,944 5 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		7,774 9 9	
Fees for renewing Securities	3,000 0 0		2,715 0 0	
Interest on cash balances	2,25,000 0 0		1,73,050 2 7	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine & Motor Insurance and Profit & Loss by Exchange Funds	4,25,000 0 0		4,38,252 2 10	
Provident Fund, General Account	4,40,000 0 0		4,48,889 4 1	
Difference in exchange on remittances of interest on sterling loans to England	2,05,000 0 0		2,03,691 9 0	
Receipts from depreciation of plant used on Capital Works	22,000 0 0		23,427 8 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	7,000 0 0		6,724 11 0	
Salvage, including diving operations ..	15,000 0 0		12,779 0 0	
Workshops	3,000 0 0		2,418 0 0	
		13,49,900 0 0		13,19,721 15 3
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Deputy Conservator)	5,00,000 0 0		5,31,359 2 0	
Port Dues on Country Craft (collected by Bunders Department)	31,500 0 0		31,291 13 6	
Fees for Licenses to Passenger Boats	100 0 0		73 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs. 32,000				
Anchor Hoy " Grappler " .. Rs. 3,000	35,000 0 0		38,526 12 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		195 0 0	
Anchor Hoy " Grappler "	2,000 0 0		1,825 0 0	
Salvage Fees (Trustees' share)	1,500 0 0		659 10 4	
Fines for Infringement of Harbour Regulations	100 0 0		.....	
Miscellaneous Fees	800 0 0		643 8 0	
		5,71,100 0 0		6,04,574 5 10
General Account Total ..	.....	2,44,57,800 0 0	.....	2,44,44,716 6 6
SECTION VIII.				
Special Receipts.				
Interest on investments of General Sinking Fund.	15,13,200 0 0		15,11,356 11 2	
Receipts for transfer to the Employees' Welfare Funds:—				
Unclaimed wages written off	5,000 0 0		4,118 7 0	
Fines and forfeitures from Provident Funds.	5,000 0 0		3,187 12 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X:—				
Emergency Fund	1,900 0 0		1,804 6 0	
Railway Depreciation Fund	2,29,000 0 0		2,34,466 15 0	
Vessels Replacement Fund, Pilotage A/c ..	1,11,400 0 0		1,07,064 12 0	
		18,65,500 0 0		18,61,998 15 2
Grand Total ..		2,63,23,300 0 0		2,63,06,715 5 8

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, } *Auditor.*

Bombay, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1930-31.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	1,642 4 9	991 1 0	33 2 2	....	....	2,666 7 11	15,983 13 4	38,439 2 6	3,474 2 0	57,897 1 10
Colaba Bunders	1,375 12 4	240 12 2	38 6 8	.....	84 7 0	1,739 6 2	4,190 13 5	537 14 3	220 0 0	4,948 11 8
Apollo Reclamation ..	....	....	....	....	....	....	1,10,896 3 3	....	90 0 0	1,10,986 3 3
Apollo Bunder	48 11 0	290 13 0	....	....	23 10 0	363 2 0	25,354 14 1	....	2,300 0 0	27,654 14 1
Custom House Bunder ..	....	....	....	....	....	....	2,615 8 5	33,792 9 7	600 0 0	37,008 2 0
Mody Bay Estate	1,43,415 13 4	253 6 9	141 8 0	0 8 0	18 5 0	1,43,829 9 1	1,92,572 11 7	....	2,357 4 4	1,94,929 15 11
Ballard Estate	....	....	....	....	....	....	2,73,756 0 4	....	54,198 3 4	3,27,954 3 8
Elphinstone Estate ..	2,73,491 13 9	34,918 11 0	15,785 2 11	286 8 0	1,841 12 9	3,26,324 0 5	8,72,330 2 7	60,838 1 10	31,106 3 1	9,64,274 7 6
Ryan Grain Market ..	....	....	....	....	....	....	....	2,50,460 0 0	....	2,50,460 0 0
Mazagon Pier	332 5 4	695 8 3	30 2 0	....	....	1,057 15 7	....	....	784 6 0	784 6 0
Mazagon Tank Bunder ..	1,15,376 14 3	20,220 4 6	6,531 8 9	35 0 0	9,268 10 4	1,51,432 5 10	3,94,801 5 5	11,832 7 0	19,459 0 0	4,26,092 12 5
Mazagon-Sewri Reclamation	23,677 3 1	4,360 5 11	339 0 10	134 0 0	....	28,510 9 10	3,09,835 15 8	54,210 0 0	3,73,017 10 1	7,37,063 9 9
Cotton Depot	....	....	....	....	....	....	2,40,316 5 2	10,48,643 6 9	46,647 8 0	13,35,607 3 11
Kasara Bunder	....	....	....	....	....	....	28,385 8 6	....	....	28,385 8 6
Frere Land Estate ..	....	....	....	....	....	....	71,225 3 6	....	15,500 0 0	86,725 3 6
Sewri Bunders	74,874 8 11	2,648 5 6	395 12 0	....	19,970 2 9	97,888 13 2	1,36,067 2 3	10,385 0 0	1,022 15 1	1,47,475 1 4
Powder Magazine	....	....	....	....	....	....	....	4,275 6 0	....	4,275 6 0
Wadala and Antop ..	....	....	....	....	....	....	1,18,660 5 4	....	7,161 8 0	1,25,821 13 4
Mahim & Worlee Bunders .	4,793 14 8	1,928 8 4	115 12 6	....	....	6,838 3 6	5,770 7 3	....	....	5,770 7 3
Chowpatty Bunder ..	155 4 9	4 3 6	....	....	....	159 8 3	....	....	....	....
Pir Pau Oil Installation ..	9,08,231 14 1	5,112 9 2	17 8 0	....	....	9,13,361 15 3	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	15,47,416 8 3	71,664 9 1	23,427 15 10	456 0 0	31,206 15 10	16,74,172 1 0	28,04,116 14 9	15,13,413 15 11	5,57,938 11 11	48,75,469 10 7

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, } *Auditor.*

BOMBAY, *11th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1930–31.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	32,789 3 0	83,085 2 0	759 15 0	866 0 0	....	223 0 0	....	1,17,723 4 0
Prince's and Victoria Docks	13,936 0 0	48,306 0 0	5 10 0	120 0 0	....	56 0 0	....	62,423 10 0
Liquid Fuel Depot	2,052 0 0	23,663 8 0	25 12 0	....	....	5 0 0	....	25,746 4 0
Panton Bunder	1,298 0 0	13,476 10 0	*Dr.* 27 13 0	25 0 0	....	357 0 0	....	15,128 13 0
Grain Depot	1,70,616 0 0	24,186 6 0	3,101 12 0	19,895 0 0	....	438 0 0	....	2,18,237 2 0
Cotton Depot	9,114 7 0	54,482 1 0	2,370 8 0	55 0 0	....	3,066 2 0	....	69,088 2 0
Manganese Ore Depot	1,54,239 0 0	4,935 8 0	....	2,015 0 0	....	6,506 8 0	....	1,67,696 0 0
Coal Depot	....	27,501 8 0	*Dr.* 805 0 0	14,810 0 0	....	21 0 0	....	41,527 8 0
Stores Depot	2,368 0 0	5,403 12 0	20 0 0	60 0 0	....	....	....	7,851 12 0
Oil Depot	1,702 0 0	1,62,835 7 0	1,225 2 0	90 0 0	....	180 0 0	....	1,66,032 9 0
Wadala	406 0 0	6,835 8 0	2 12 0	15 0 0	....	504 0 0	....	7,763 4 0
Railway Manager's Office	....	....	....	....	14,45,439 10 10	96,603 12 4	25,679 0 0	15,67,722 7 2
Total	3,88,520 10 0	4,54,711 6 0	6,678 10 0	37,951 0 0	14,45,439 10 10	1,07,960 6 4	25,679 0 0	24,66,940 11 2

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 11*th August* 1931.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1930 TO 31st MARCH 1931, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
42,000	..	..	44,500	Chairman's Salary, etc.	42,000 0 0	....	....	44,513 15 6	
2,500	..	..		Motor car—wages of driver and maintenance	2,513 15 6	....	....		
33,860	..	..	33,860	Deputy Chairman	33,831 12 0	....	....	33,831 12 0	
20,000	..	..	20,000	Trustees' Fees	19,500 0 0	....	....	19,500 0 0	
61,182	..	..	61,182	Secretary's Establishment ..	61,159 13 0	....	....	61,159 13 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	10,012 11 0		
				Furniture including repairs ..	....	....	9 14 0		
				Medical Aid	....	....	528 2 0		
..	..	15,000	15,000	Rent of Telephones	....	....	853 2 0	15,360 9 3	
				Clothing to Peons	....	....	574 10 0		
				Sundries	....	....	3,382 2 3		
3,97,536	..	..	3,97,536	Chief Accountant's Establishment	3,98,600 7 6	....	....	3,98,600 7 6	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	9,548 9 6		
				Debenture & Security forms ..	....	....	1,965 4 0		
				Furniture including repairs ..	....	....	303 11 0		
..	..	23,400	23,400	Medical Aid	....	....	2,291 8 0	23,696 1 10	
				Rent of Telephones	....	....	1,071 14 0		
				Clothing to Peons	....	....	1,135 10 0		
				Sundries	....	....	7,379 9 4		
6,87,868	..	..	5,67,568	Chief Engineer's establishment and charges	6,75,563 14 2	....	....	5,81,862 14 2	
*Cr.*1,20,300	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	*Cr.* 93,701 0 0	....	....		
3,55,889	..	..	50,000	Workshops establishment and charges	3,40,407 10 9	....	....	72,903 11 9	
*Cr.*3,05,889	..	..		*Less* charges distributed over works	*Cr.*2,67,503 15 0	....	....		
1,54,472	..	..	..	Stores establishment and charges	1,51,813 9 0	....	....	....	
Cr. 10,000	..	..		*Less*—Sale proceeds of unserviceble stores	*Cr.* 9,604 2 3	....	....		
*Cr.*1,44,472	..	..		*Less*—charges distributed over issues	*Cr.*1,42,209 6 9	....	....		
6,660	..	..	14,210	*Administrative Offices—* Staff	6,482 12 0	....	....	13,571 9 2	
..	7,550	..		Repairs, Maintenance and Water including petrol tank.	....	7,088 13 2	....		
..	..	5,700	5,700	Port Trust Hand Book	....	....	5,997 3 6	5,997 3 6	
..	..	1,400	1,400	Donation to National Life Boat Association..	....	....	1,352 2 0	1,352 2 0	
..	..	1,600	1,600	B.P.T. scholarships to cadets of the I.M.M.T.S. "Dufferin" ..	....	....	1,100 0 0	1,100 0 0	
..	..	25,000	25,000	Government Audit Fee	....	....	25,000 0 0	25,000 0 0	
..	..	15,000	15,000	Law Expenses	....	....	17,294 1 8	17,294 1 8	
				Commission to Banks					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	3,709 2 0	3,709 2 0	
..	..	3,950	3,950	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,916 7 0	3,916 7 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest.					
3,34,000	..	..	9,44,000	Contribution (Permanent staff).	3,31,480 9 5	....	....	9,34,247 0 11	
3,80,000	..	..		Interest do.	3,77,508 13 6	....	....		
1,42,000	..	..		Contribution (Temporary staff)	1,38,728 4 11	....	....		
88,000	..	..		Interest do.	86,529 5 1	....	....		
1,00,000	..	..	1,00,000	Gratuities to employees on retirement	97,870 8 0	....	....	97,870 8 0	
5,000	..	..	5,000	Payments under the Workmen's Compensation Act	8,232 8 0	....	....	8,232 8 0	
13,700	..	..	13,700	Pensions	13,741 1 0	....	....	13,741 1 0	
..	2,31,946	..	2,31,946	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,22,797 0 0	....	2,22,797 0 0	
..	55,050	..	35,050	Salvage Plant	....	65,208 9 0	....	31,181 14 0	
..	*Cr.* 20,000	..		*Less* charges distributed over works	....	*Cr.*34,026 11 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....	....	10,000 0 0	10,000 0 0	
..	..	..	26,28,111	Total ..	22,72,946 7 10	2,61,067 11 2	1,12,934 4 3	....	26,46,948 7 3
				Carried over ..	....	....	....	....	26,46,948 7 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	26,46,948 7 3
				SECTION II.					
				BUNDERS AND LAND.					
1,67,823	..	..		Land Manager and Staff	1,67,315 5 6	....	....		
65,209	..	..		Bunder Staff, Southern Section ..	60,910 1 6	....	....		
			3,19,654					3,10,648 7 6	
78,222	..	..		Bunder Staff, Northern Section ..	73,993 10 6	....	....		
8,400	..	..		Watchmen	8,429 6 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	5,091 4 0		
				Furniture, including repairs ..	....	....	250 11 0		
				Receipt Stamps	....	....	2,686 12 0		
..	..	32,900	32,900	Medical Aid	....	....	2,690 0 0	27,691 11 3	
				Rent of Telephones	....	....	2,445 10 0		
				Clothing to Peons and Lascars.	....	....	3,459 15 0		
				Sundries	....	....	11,067 7 3		
				Municipal Taxes—					
	..	3,88,323		General Tax—Proportion chargeable to Bunders and Land	....	....	3,85,154 0 0		
..	72,100	..	4,91,123	Water for latrines and general use	....	66,400 3 1	....	4,78,994 6 1	
..	..	8,200		Water Supply to shipping ..	....	....	7,888 15 0		
..	22,500	..		Halalkore Service	....	19,551 4 0	....		
..	11,400	..	11,400	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	10,705 0 0	....	10,705 0 0	
				Apollo Warehouses—					
..	..	2,200		Coolie Hire	....	....	2,150 12 0		
..	..	100	2,470	Contingencies	....	....	....	2,320 10 0	
..	..	170		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	41,050	..		Sassoon Reclamation to Custom Bunder	....	39,981 13 0	....		
..	1,600	..		Apollo Warehouses	....	1,061 0 0	....		
..	13,900	..		Ballard Estate	....	12,359 1 2	....		
..	2,100	..		Mody Bay Estate	....	1,981 5 0	....		
..	1,36,800	..		Gamadia Road to Nawab Tank Overbridge	....	1,31,350 5 6	....		
				Northern Section—					
..	1,47,600	..	5,89,100	Nawab Tank Overbridge to Wadala (North)	....	1,40,676 7 3	....	5,65,550 14 6	
..	1,07,150	..		Cotton Depot	....	1,06,884 1 0	....		
..	44,500	..		Antop Village	....	43,514 3 6	....		
..	1,000	..		Mahim and Cleveland Bunders	....	822 11 0	....		
..	100	..		Chowpatty Bunder	....	58 7 0	....		
..	4,350	..		Cumballa Estate	....	3,040 10 6	....		
..	75,450	..		Pir Pau Oil Installation ..	....	72,356 13 7	....		
..	13,500	..		*General*	....	11,464 0 0	....		
				Dredging—					
..	1,00,000	..	1,90,000	Bunder Basins	....	77,404 2 6	....	1,64,122 14 0	
..	90,000	..		Pir Pau Pier	....	86,718 11 6	....		
7,500	..	..	7,500	Proportion of cost of Malaria Preventive Measures	7,142 0 0	....	....	7,142 0 0	
..	..	50	50	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	7 0 0	7 0 0	
..	..	27,400	27,400	*Special Works**	....	....	6,646 5 0	6,646 5 0	
..	..	15,000	15,000	*Contingent Works**	....	....	10,948 10 3	10,948 10 3	
			16,86,597	Total ..	3,17,790 7 6	8,26,330 3 7	4,40,657 3 6	....	15,84,777 14 7
..	..	..	..	Carried over ..	....	....	....	....	42,31,726 5 10

*For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	* Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	42,31,726 5 10
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,73,103	..	..	1,73,103	Manager and office establishment	1,71,421 12 0	....	....	1,71,421 12 0	
..	..	4,200	4,200	New Motor Car.	....	....	4,150 0 0	4,150 0 0	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	6,023 13 6		
				Furniture, including Repairs..	....	....	127 10 4		
				Medical aid	....	....	4,303 15 0		
..	..	36,600	36,600	Rent of Telephones	....	....	15,051 10 0	36,101 6 4	
				Clothing to Peons	....	....	5,348 14 0		
				Sundries	....	....	5,245 7 6		
				Stations—					
4,83,144	..	..	4,92 444	Establishment	4,79,584 7 9	....	....	4,88,826 3 9	
..	9,300	..		Repairs and Maintenance ..	....	9,241 12 0	....		
				Loco.—					
44,262	..	..		Establishment—Under Railway Manager ..	42,758 8 0	....	....	2,59,314 1 2	
85,849	..	..	2,71,711	Establishment—Under Chief Engineer	84,512 12 0	....	....		
..	1,41,600	..		Repairs and Maintenance ..	....	1,32,042 13 2	....		
				Wagon—					
28,120	..	..	36,020	Establishment	28,043 13 0	....	....	34,978 1 0	
..	7,900	..		Repairs and Maintenance ..	....	6,934 4 0	....		
				School—					
4,800	..	..	5,260	Establishment	5,595 14 0	....	....	6,062 7 9	
..	460	..		Stores	....	466 9 9	....		
..	..	2,300	2,300	Claims for goods damaged or lost.	....	....	1,078 15 0	1,078 15 0	
				Municipal Taxes—					
..	..	32,300	94,200	General Tax—Proportion-chargeable to Railway Department	....	....	32,300 0 0	93,687 6 0	
..	58,400	..		Water for general use	....	58,024 6 0	....		
..	3,500	..		Halalkhore Service	....	3,363 0 0	....		
				Works—					
..	2,30,800	..	2,30,800	Repairs and Maintenance ..	....	2,23,619 5 3	....	2,23,619 5 3	
7,500	..	..	7,500	Proportion of Malaria Preventive Measures	7,142 0 0	....	....	7,142 0 0	
..	..	1,960	1,960	Hire and Haulage on Foreign Railway Wagons	....	....	1,226 3 6	1,226 3 6	
..	..	4,400	4,400	*Special Works**	....	....	4,156 10 6	4,156 10 6	
..	..	1,000	1,000	*Contingent Works**	....	....	*Cr.* 507 2 0	*Cr.* 507 2 0	
..	..	..	13,61,498	Total ..	8,19,059 2 9	4,33,692 2 2	78,506 1 4	....	13,31,257 6 3
..	..	..	..	Carried over ..	....	....	....	....	55,62,983 12 1

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	55,62,983 12 1
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
9,28,903	..	..		Docks Manager and Staff ..	9,22,350 13 6	....	....		
68,500	..	..	10,71,103	Tempy. Staff of Tally Clerks, etc.	66,476 11 0	....	....	10,65,849 7 6	
73,700	..	..		Night and Holiday Staff	77,021 15 0	....	....		
...	..	2,000	2,000	New Motor Car.	....	....	2,000 0 0	2,000 0 0	
				Manager's Office Contingencies.					
				Books, Stationery & Printing ..	....	....	24,159 4 8		
				Furniture including repairs ..	....	....	257 12 0		
				Receipt Stamps	....	....	3,849 0 0		
...	..	70,100	70,100	Medical Aid	....	....	11,776 5 6	69,915 2 10	
				Rent of Telephones	....	....	12,250 0 0		
				Clothing to Peons and Lascars.	....	....	7,399 14 5		
				Sundries	....	...	10,222 14 3		
				Warehouses—					
1,53,653	..	..		Establishment	1,52,417 11 0	....	....		
11,500	...	..		Night and Holiday Staff and Watchmen	11,039 3 0	....	....		
...	2,250	..		Renewals and repairs of Gear .	....	2,170 13 0	....		
..	8,000	..		Repairs to Warehouses ..	....	6,241 13 6	....		
..	..	28,000	2,15,053	Labour	....	....	28,211 0 0	2,09,959 14 6	
				Hydraulic Lifts—					
7,000	..	..		Wages	5,796 4 0	....	....		
..	650	..		Repairs and Stores	....	386 11 0	....		
..	4,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	3,696 7 0	....		
				Hamallage Branch—					
2,14,788	..	..		Permanent Establishment ..	2,16,379 15 0	....	....		
..	..	11,00,000		Labour	....	....	11,19,412 10 10		
33,500	..	..		Night and Holiday Staff ..	37,375 3 0	....	....		
..	..	65,000		Payments to certain shippers who supply their own coolie labour	....	....	68,994 5 0		
...	12,000	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	11,089 4 0	....	14,73,149 5 7	
			14,51,688						
...	23,700	..		Renewals of Plant and Gear ..	....	18,115 2 0	....		
...	400	..		Repairs and maintenance of Hamallage office and Workshops	....	363 14 0	....		
...	..	2,300		Contribution towards School at Wari Bunder	....	....	1,418 15 9		
				Sanitary Branch—					
9,940	..	..		Permanent Establishment ..	9,625 9 0	....	....		
4,000	..	..		Night and Holiday Staff ..	3,246 15 0	....	....		
...	7,200	..		Renewals and Repairs of Plant	....	3,351 9 0	....	1,23,324 1 0	
..	1,03,500	..	1,27,640	Scavenging and cleaning Docks	....	1,03,784 13 0	....		
..	3,000	..		Stores	....	3,315 3 0	....		
7,500	..	..	7,500	Proportion of cost of Malaria Preventive Measures	7,142 1 0	....	....	7,142 1 0	
2,81,500	..	..	2,81,500	Moiety of cost of Dock Police ..	2,73,054 0 0	....	....	2,73,054 0 0	
...	11,400	..	11,400	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,705 1 0	....	10,705 1 0	
...	100	..	100	Jolly Boats—Repairs	....	27 4 0	....	27 4 0	
				Fire Establishment—					
1,080	..	..		Permanent Establishment ..	1,075 0 0	....	....		
3,200	..	..		Temporary Staff	3,012 6 0	....	....	7,488 14 0	
1,200	..	..	8,630	Night and Holiday Staff ..	1,181 14 0	....	....		
...	1,200	..		Stores	....	1,030 6 0	....		
...	1,950	..		Repairs and Renewals	....	1,189 4 0	....		
...	..	..	32,46,714	Carried over ...	17,87,195 8 6	1,65,467 8 6	12,89,952 2 5	32,42,615 3 5	55,62,983 12 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	55,62,983 12 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
—	..	..	32,46,714	Brought forward ..	17,87,195 8 6	1,65,467 8 6	12,89,952 2 5	32,42,615 3 5	
				Water-supply to shipping in Docks—					
2,052	..	..		Permanent Establishment ..	1,964 12 0	....	....		
9,000	..	..		Temporary Staff	8,858 9 0	....	....		
4,000	..	..		Night and holiday staff ..	4,435 6 0	....	....		
—	..	73,000	99,402	Water Rates to Municipality.	....	....	72,070 6 0	98,451 6 3	
..	11,350	..		Stores and Repairs ..	....	11,122 5 3	....		
—	..	3,000	3,000	Claims for goods damaged or lost	....	....	1,036 10 0	1,036 10 0	
				Municipal Taxes—					
—	..	5,93,498		General Tax—Proportion chargeable to Wet Docks..	....	....	5,93,498 0 0		
..	69,000	..	6,73,998	Water for latrines and general use	....	60,477 11 0	....	6,64,794 7 0	
—	11,500	..		Halalkore service	....	10,818 12 0	....		
—	65,600	..	65,600	Repairs and Renewals of Docks Plant	....	61,453 1 6	....	61,453 1 6	
—	2,47,200	..	2,47,200	Repairs to Buildings, Wharves, &c.	....	2,43,932 15 3	....	2,43,932 15 3	
				Hand, Steam and Petrol Cranes—					
28,800	..	..		Staff	26,958 7 0	....	....		
—	14,100	..	68,460	Stores, Coal and Petrol ..	....	10,320 11 0	....	60,785 2 6	
—	25,500	..		Repairs	....	23,506 0 6	....		
				60-Ton Floating Crane "Sarus"—					
27,732	..	..	51,232	Staff	26,339 5 0	....	....	46,634 6 0	
—	23,500	..		Stores and Repairs	....	20,295 1 0	....		
				Hydraulic Machinery—					
3,00,616	..	..	8,97,616	Staff	2,84,248 6 0	....	....	8,60,798 1 11	
—	5,97,000	..		Stores and Repairs ..	....	5,76,549 11 11	....		
				Special Barge for Oily Water :—					
700	..	..	2,700	Wages	475 0 0	....	.. ..	2,083 11 0	
—	2,000	..		Stores and Repairs ..	....	1,608 11 0	....		
				Chain-Testing House—					
—	5,000	..	5,000	Stores and Repairs	....	5,216 6 0	....	5,216 6 0	
..	5,63,600	..	5,63,600	Dredging Docks and Channels (including Lay-up charges) ..	....	5,20,246 10 3	....	5,20,246 10 3	
—	..	31,800	31,800	*Special Works**	....	....	29,834 9 9	29,834 9 9	
—	..	6,000	6,000	*Contingent Works**	....	....	5,690 1 0	5,690 1 0	
..	..	..	59,62,262	Carried over	21,49,475 5 6	17,11,015 9 2	19,92,081 13 2	58,43,572 11 10	55,62,983 12 1

* For details see statement at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.										
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.		Repairs and Stores.		Sundries.		Total.			Grand Total.	
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.		Rs.	a. p.
				Brought forward ..	....		....		....		....			55,62,983	12 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*											
..	..	..	59,62,262	Brought forward ..	21,40,475	5 6	17,11,015	9 2	19,92,081	13 2	58,43,572	11	10		
				DOCK MASTER'S DEPARTMENT.											
2,22,834	..	..	2,22,834	Dock Master's Staff	2,20,049	4 0	....		....		2,20,049	4	0		
21,298	..	..	21,298	Proportion of Port Department Staff	21,088	6 0	....		....		21,088	6	0		
				Office Contingencies—											
				Books, Stationery & Printing	....		....		856	3 0					
				Furniture including repairs..	....		....		83	7 0					
				Receipt Stamps	....		....		122	4 6					
				Medical Aid	....		....		1,036	10 0					
..	..	6,300	6,300	Rent of Telephones.. ..	....		....		646	0 0	5,155	8	6		
				Clothing to Peons and Lascars	....		....		1,138	15 0					
				Sundries	....		.. .		1,272	1 0					
..	38,000	..	38,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....		34,899	8 0	....		34,899	8	0		
..	10,000	..	10,000	Fenders for keeping rats off vessels, including repairs ..	....		9,429	15 0	....		9,429	15	0		
..	200	..	200	Painting Transit Poles ..	....		196	6 0	....		196	6	0		
				Garden—											
..	300	..	450	Water, etc.	....		203	8 0	....		310	11	0		
..	150	..		Maintenance	....		107	3 0	....						
				Pumping out lock during monsoon months—											
1,750	..	..	6,500	Wages	1,756	2 0	....		....		6,497	14	0		
..	4,750	..		Stores and Coal including water	....		4,741	12 0	....						
				Tugs—											
				"Rose"—											
23,937	..	..	59,937	Wages	20,963	0 0	....		....		53,209	2	9		
..	21,000	..		Stores and Coal	....		20,342	1 6	....						
..	15,000	..		Repairs and Contingencies ..	....		11,904	1 3	....						
				"Doris"—											
13,552	..	..	35,052	Wages	13,140	6 0	....		....		33,839	2	0		
..	11,500	..		Stores and Coal	....		11,412	4 0	....						
..	10,000	..		Repairs and Contingencies ..	....		9,286	8 0	....						
				"Aid"—											
4,947	..	..	16,947	Wages	4,685	13 0	....		....		15,890	10	6		
..	6,000	..		Stores and Coal	....		5,527	5 0	....						
..	6,000	..		Repairs and Contingencies ..	....		5,677	8 6	....						
				"Helpful"—											
4,986	..	..	16,486	Wages	4,797	6 0	....		....		15,619	15	0		
..	5,500	..		Stores and Coal	....		5,279	11 0	....						
..	6,000	..		Repairs and Contingencies ..	....		5,542	14 0	....						
				"Ready"—											
5,066	..	..	26,566	Wages	5,027	4 0	....		....		25,766	3	0		
..	14,500	..		Stores and Coal	....		11,725	0 0	....						
..	7,000	..		Repairs and Contingencies ..	....		9,013	15 0	....						
				"Handy"—											
5,105	..	..	22,605	Wages	5,166	11 0	....		....		17,388	6	0		
..	11,500	..		Stores and Coal	....		10,114	0 0	....						
..	6,000	..		Repairs and Contingencies ..	....		2,107	11 0	....						
				"Speedy"—											
4,947	..	..	25,647	Wages	4,813	3 0	....		....		21,267	12	0		
..	14,500	..		Stores and Coal	....		11,828	12 0	....						
..	6,200	..		Repairs and Contingencies ..	....		4,625	13 0	....						
				"Cheerful"—											
5,105	..	..	25,605	Wages	4,983	9 0	....		....		23,205	15	0		
..	14,500	..		Stores and Coal	....		12,017	11 0	....						
..	6,000	..		Repairs and Contingencies ..	....		6,204	11 0	....						
				"Willing"—											
5,105	..	..	25,605	Wages	4,971	14 0	....		....		22,928	3	0		
..	14,500	..		Stores and Coal	....		12,062	2 0	....						
..	6,000	..		Repairs and Contingencies ..	....		5,894	3 0	....						
				Launches—											
				"Witch" or "Victoria"											
3,038	..	..	6,538	Wages	3,084	14 0	....		....		5,738	0	0		
..	2,000	..		Stores and Coal	....		1,601	15 0	....						
..	1,500	..		Repairs and Contingencies ..	....		1,051	3 0	....						
..	..	..	65,28,832	Carried over ..	24,55,003	1 6	19,23,813	2 5	19,97,237	5 8	63,76,053	9	7	55,62,983	12 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	55,62,983 12 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
—	..	..	65,28,832	Brought forward ..	24,55,003 1 6	19,23,813 2 5	19,97,237 5 8	63,76,053 9 7	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	..		Wages	3,034 13 0	....	....		
—	2,000	..	7,499	Stores and Coal	....	1,560 14 0	....	6,176 9 0	
—	2,500	..		Repairs and Contingencies ..	....	1,580 14 0	....		
				Warp Boats—					
—	500	..	3,000	Stores	....	149 3 0	....	1,626 10 0	
..	2,500	..		Repairs, re-coppering, etc. ..	....	1,477 7 0	....		
				Channel and Beacon Lights and Tucker Patch—					
—	1,500	..	3,550	Stores	....	1,509 15 3	....	2,854 8 3	
—	2,050	..		Repairs	....	1,344 9 0	....		
				Caissons (three)—					
—	3,500	..	3,500	Stores and repairs (including Dry Docking)	....	3,119 5 0	....	3,119 5 0	
—	..	..	65,46,381	Total ..	24,58,037 14 6	19,34,555 5 8	19,97,237 5 8	....	63,89,830 9 10
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
39,652	..	..		Establishment	38,435 0 0	....	....		
—	22,000	..	78,652	Stores, coal and water ..	....	22,148 13 0	....	75,572 14 0	
—	17,000	..		Repairs	....	14,989 1 0	....		
				Dry Docking—					
60,919	..	..		Staff	56,958 0 0	....	....		
—	1,800	..	89,719	Stores and Contingencies ..	....	1,375 4 0	....	82,532 0 9	
—	27,000	..		Renewals of Gear	....	24,198 12 9	....		
—	31,400	..	31,400	Maintenance of Docks and Buildings	....	22,302 0 0	....	22,302 0 0	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,216 6 0	....	....	2,216 6 0	
—	..	1,100	1,100	Telephone and Contingencies ..	....	....	1,169 10 0	1,169 10 0	
				Municipal Taxes—					
—	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
—	..	13,500	13,500	*Special Works* * .. —	....	....	13,452 1 0	13,452 1 0	
..	..	..	2,32,371	Total ..	1,02,609 6 0	85,013 14 9	24,621 11 0	....	2,12,244 15 9
				Carried over ..	....	....	....	....	1,21,65,059 5 8

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	1,21,65,059 5 8
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,498	2,498	Do. Santa Cruz Property	....	....	2,509 9 0	2,509 9 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,526	Total ..	....	....	1,34,535 7 5	....	1,34,535 7 5
				SECTION VII.					
				DEBT CHARGES:					
				Interest—					
..	..	38,36,189	1,02,28,691	Paid to Government.. ..	....	....	38,36,190 10 8	1,02,28,692-11-4	
..	..	3,01,712		Paid on Foreshore Securities.	....	....	3,01,712 0 0		
..	..	60,90,790		Paid to Debenture-holders..	....	....	60,90,790 0 8		
				Income Tax—					
..	..	94,500	94,500	Paid to Government ..	....	....	1,00,132 11 0	1,00,132 11 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	10,48,522	10,48,522	Of Government Loans ..	....	....	10,48,520 4 0	10,48,520 4 0	
..	..	..	1,30,40,667	Total ..	....	....	1,30,46,299 7 0	....	1,30,46,299 7 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	22,000	22,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p.22 ,, 22,000-0-0					
				Rs. 22,000-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39) ..	....	....	3,40,385 10 7	3,40,385 10 7	
				Less—					
				Amount withdrawn from Emergency Fund ..	....	....	3,16,958 2 7	3,16,958 2 7	
..	..	..	22,000	Total ..	....	....	23,427 8 0	....	23,427 8 0
..	..	..	..	Carried over ..	....	....	....	....	2,53,69,321 12 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,69,321 12 1
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
33,676	..	..	33,676	Proportion of Port Department Staff..	31,586 6 0	....	....	31,586 6 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	1,150 8 0		
				Furniture, including repairs..	....	....	77 5 0		
				Receipt Stamps	....	....	122 7 0		
..	..	4,700	4,700	Medical Aid	....	....	697 6 0	3,821 15 6	
				Rent of Telegraph and Telephones	....	....	646 2 0		
				Clothing to peons and lascars.	....	....	168 14 0		
				Sundries	....	....	959 5 6		
				Inspection of Lights—					
6,445	..	..	6,595	Half Salary of Port Department Inspector	5,972 1 0	....	....	6,121 8 0	
..	150	..		Repairs to Office	....	149 7 0	....		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder Repairs to Shed, Slip and Pier ..	....	98 5 0	....	98 5 0	
..	50	..	200	Boat-house at Sassoon Dock.	....	....	....		
..	50	..		Petrol Godown-Ballard Bunder	....	....	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores.. ..	....	73 15 6	....	275 5 6	
..	300	..		Repairs, &c. (including water)	....	201 6 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,444	..	..		Wages	8,909 7 0	....	....		
..	8,500	..		Stores and Coal	....	7,346 2 0	....		
..	8,500	..	32,444	Repairs and Contingencies ..	....	10,217 11 0	....	30,550 7 0	
..	..	3,000		Municipality for Water ..	....	....	2,577 0 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	1,500 3 0		
				Unattended Light Vessel No. 1—					
..	500	..	4,000	Stores and gas	....	6 11 0	....	3,404 5 0	
..	3,500	..		Repairs	....	3,397 10 0	....		
				Unattended Light Vessel No. 2.—					
..	500	..	4,500	Stores and Gas	....	28 7 0	....	3,399 15 0	
..	4,000	..		Repairs (ordinary)	....	3,371 8 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,512	..	..		Wages	4,408 2 0	....	....		
..	4,000	..		Stores and Coal	....	4,495 9 0	....		
..	7,000	..	12,512	Repairs and Contingencies ..	....	4,881 0 6	....	12,284 8 6	
..	..	Cr. 3,000		*Less*—Share of expenses charged to Water-supply ..	....	....	Cr. 1,500 3 0		
				M. L. B. "Catherine"—(Half Cost)					
1,360	..	..		Wages	1,881 5 0	....	....		
..	1,650	..	4,010	Stores and Petrol	....	1,804 10 0	....	4,501 6 0	
..	1,000	..		Repairs and Contingencies ..	....	815 7 0	....		
..	..	..	1,03,037	Carried over ..	52,757 5 0	36,887 13 0	6,398 15 6	96,044 1 6	2,53,69,321 12 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,69,321 12 1
				PORT DEPARTMENT—*contd.*					
..	..	..	1,03,037	Brought forward ..	52,757 5 0	36,887 13 0	6,398 15 6	96,044 1 6	
				S. T. "Zephyr"—(Half Cost)					
4,008	..	..		Wages	4,665 15 0	....	....		
..	5,200	..	11,708	Stores and Coal	....	5,608 1 4	....	13,072 12 1	
..	2,500	..		Repairs and Contingencies ..	....	2,798 11 9	....		
				S. L. "Jean"—					
4,236	..	..		Wages	3,788 8 0	....	....		
..	6,000	..	16,736	Stores and Coal	....	5,977 10 8	....	15,971 4 8	
..	6,500	..		Repairs	....	6,205 2 0	....		
				Port Signal Station—(Half Cost)					
3,146	..	..		Wages	3,111 8 0	....	....		
..	400	..	3,896	Stores	....	327 11 3	....	3,557 2 3	
..	350	..		Repairs to Flagstaff, etc. ..	....	117 15 0	....		
				Lighthouses—					
				Kennery—					
10,876	..	..		Wages	10,801 9 0	....	....		
..	8,000	..	15,576	Stores and Provisions ..	....	8,173 8 7	....		
..	4,000	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	3,751 3 6	....	15,065 13 1	
..	..	*Cr.* 7,300		*Less* contribution from Government	....	....	*Cr.* 7,660 8 0		
				Prongs—					
15,118	..	..		Wages	15,121 0 0	....	....		
..	8,000	..	26,818	Stores and Provisions ..	....	7,152 5 6	....	24,167 13 10	
..	3,700	..		Repairs and Contingencies ..	....	1,894 8 4	....		
				Sunk Rock—					
..	900	..	1,600	Stores and Gas	....	569 15 0	....	1,197 15 0	
..	700	..		Repairs	....	628 0 0	....		
				Dolphin Rock—					
..	600	..	1,500	Stores and Gas	....	481 1 0	....	1,311 13 0	
..	900	..		Repairs	....	830 12 0	....		
..	1,800	..	1,800	Maintenance of wireless installations	....	1,908 0 4	....	1,908 0 4	
				Beacons Buoys and Boundary Pillars—					
..	1,500	..		Stores	....	1,113 5 0	....		
..	1,500	..		Repairs to buoys	....	113 5 0	....		
..	1,500	..	7,600	Repairs to beacons and boundary pillars	....	1,503 3 0	....	5,759 12 0	
..	..	3,100		New buoys and chain cables, etc.	....	....	3,029 15 0		
..	..	..	1,90,271	Carried over ..	90,245 13 0	86,042 4 3	1,768 6 6	1,78,056 7 9	2,53,69,321 12 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Tota	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,69,321 12 1
				PORT DEPARTMENT—*concluded.*					
-	..	..	1,90,271	Brought forward ..	90,245 13 0	86,042 4 3	1,768 6 6	1,78,056 7 9	
				Gas Buoys—					
-	1,600	..	5,100	Stores and Gas	....	1,386 11 0	....	3,162 12 0	
-	3,500	..		Repairs	....	1,776 1 0	....		
				Time Ball and Clock at Docks—					
6,544	..	..	8,564	Staff	6,557 12 0	....	....	8,512 12 0	
-	120	..		Stationery, stores and contingencies	....	94 8 0	....		
..	..	250		Telegraph lines	....	....	250 0 0		
				Repairs and maintenance—					
..	900	..		Prince's Dock Clock.. ..	....	875 2 0	....		
..	750	..		Ballard Pier Station Clock.	....	735 6 0	....		
..	..	508	508	Municipal Tax on Lighthouses..	....	....	508 0 0	508 0 0	
800	..	..	800	Pensions	716 11 0	....	....	716 11 0	
47,930	..	..	47,930	Moiety of cost of the Establishment of the Health Officer of the Port	52,537 9 0	....	....	52,537 9 0	
21,500	..	..	21,500	Moiety of cost of the Harbour Police	26,523 1 6	....	....	26,523 1 6	
				Harbour patrol—					
10,553	..	..	15,553	Staff	13,036 0 0	....	....	17,373 0 0	
-	3,000	..		Stores and petrol	....	2,876 12 0	....		
-	2,000	..		Repairs and contingencies ..	....	1,460 4 0	....		
-	..	4,500	4,500	Contribution toward Publishing a Daily Weather Report..	....	....	4,500 0 0	4,500 0 0	
-	..	10,000	10,000	Removal of wrecks	....	....	7,979 11 0	7,979 11 0	
				Contributions to—					
..	..	30,585	46,940	St. George's Hospital ..	....	....	30,585 0 0	46,939 0 0	
..	..	7,055		Nursing Fund of St. George's Hospital	....	....	7,055 0 0		
..	..	4,900		Nursing Fund of G. T. Hospital..	....	....	4,899 0 0		
..	..	2,500		Nursing Fund of Sir J. J. Hospital	....	....	2,500 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	..	3,51,666	Total ..	1,89,616 14 6	95,247 0 3	61,945 1 6	....	3,46,809 0 3
..	..	..	2,60,03,817	General Account Total ..	....	....	....	....	2,57,16,130 12 4

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	.....	....	....	....	2,57,16,130 12 4
				SECTION X.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund:—					
..	..	11,51,746		Transferred to General Sinking Fund	.....	....	11,51,745 10 7		
..	..	90,547	15,13,200	Paid to Government in respect of Original Debt ..	.....	....	90,547 0 0	15,11,356 11 2	
..	..	2,70,907		Transferred to General Sinking Fund, P. & L. *a/c* ..	.....	....	2,69,064 0 7		
				Withdrawn from the Emergency Fund:—					
..	..	1,900	1,900	Repairs to stem of H.B "Bustard"	.....	....	1,804 6 0	1,804 6 0	
				Withdrawn from the Railway Depreciation Fund:—					
..	..	2,29,000	2,29,000	For renewals of permanent way	.....	....	2,34,466 15 0	2,34,466 15 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account:—					
..	..	25,500	1,11,400	For steam tug to replace steam launch "Leda" (half cost)	.....	....	25,506 8 0	1,07,064 12 0	
..	..	85,900		For vessel to replace S.L. "Siren"	.....	....	81,558 4 0		
				Employees' Welfare Funds:—					
..	..	10,000	10,000	Expenditure as per details on page 38	.....	....	7,306 3 0	7,306 3 0	
..	..	..	18,65,500	Total ..	.....	....	18,61,998 15 2	....	18,61,998 15 2
..	..	..	2,78,69,317	Grand Total ..	.....	....	....	....	2,75,78,129 11 6

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 11*th August* 1931.

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS— REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Rewiring electric installation in flats 3 and 4, " Wilson " House	*Cr.* 125 8 0	
Rewiring electric installation in flats 5 and 6, " Wilson " House	1,386 8 0	
Special repairs to old Hamallage Workshop in Sholapur Street	*Cr.* 62 8 0	
Levelling plots at Manganese Ore Depot	3,841 1 0	
Filling and surfacing area of Magazine Hill quarry	1,606 12 0	
		6,646 5 0
Contingent Works.		
Demolition of a portion of the stables at " Wilson " House	223 11 0	
Demolishing godown No. 156 and closing south side of godown No. 155 with corrugated sheeting at Arthur Bunder	669 5 0	
Providing a washing place (with water connection) at godown No. 155, Arthur Bunder	715 11 0	
Replacing a high sewer vent shaft at " Walton " Road, Colaba	360 0 0	
Rewiring electric installation of 6 flats in " Fosbery " House	2,352 4 0	
Alterations to Berthing Masters' quarters, Nicol Road	1,258 1 0	
Levelling and surfacing plots Nos. 25 and 46, Ballard Estate	254 7 0	
Provision of teakwood door at south entrance to Gateway House at Ballard Bunder	359 1 3	
Purchase of a garage at " Anderson " House, Mazagon	125 0 0	
Constructing 3 temporary garages at " Anderson " House, Mazagon	602 6 0	
Providing weather shades for shops at Wadi Bunder Chawls	218 2 0	
Converting part of shed at Mazagon Pier into two garages	49 11 0	
Repairs to bullock stables, quarters and shops on old Rent Rolls Nos. 963 and 967, Mazagon-Sewri Reclamation	1,603 10 0	
Providing two extra drinking taps near Cotton Depot, godowns Nos. H-97 and 117	124 6 0	
Levelling and resurfacing plot at Wadala leased to Messrs. Mawson Vernon & Co., Ltd.	493 6 0	
Providing telephone line from Wadala to Pir Pau Jetty with portable telephone for connecting with steamers at Pier head	1,357 1 0	
Erecting steel fence with R.C.C. posts from Tank Storage Coy.'s petrol installation to B.P.T. Petrol godown at Wadala	*Cr.* 1 1 0	
Installing electric lights and fans at the Dispensary and quarters at Antop Village	44 9 0	
Port Trust share of cost of providing water and halalkhore service at the Town Duty Office, Sion-Agra Road	139 0 0	
		10,948 10 3
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Alterations to railway sidings at " M " plot, Grain Depot	878 9 0	
Constructing a six-seated latrine for " D " and " E " type quarters at Wadala	2,953 8 6	
Providing electric lights in latrines at " C " and " D " type quarters at Wadala	324 9 0	
		4,156 10 6
Contingent Works.		
Provision of two 4" Frost meters on 8" water mains at Raoli Hill	....	*Cr.* 507 2 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Rewiring electric installation of Dock Masters' quarters and office in Alexandra Dock	2,056 2 6	
Constructing a shelter for troops near No. 18 berth, Alexandra Dock	3,142 4 0	
Installing 3 electric fans in " Blue," "White " and " Green " gate-houses, Alexandra Dock	392 14 0	
Erecting entrance porch to Dy. Dock Manager's Office, Alexandra Dock	840 5 0	
Replacing 2/8" inferential meters at Alexandra Dock by 4 positive meters	605 14 0	
Provision of office accommodation at Victoria Dock Engine House	2,756 11 0	
Provision of sleeping quarters for Dock staff on night duty	27 12 0	
Installation of electric lights and fans in Prince's and Victoria Docks sheds and warehouses	7,416 14 3	
Improving arrangements for Customs examination of baggage	6,910 13 0	
Rewiring electric installations at " D," " E " and " F " sheds, Prince's Dock	5,685 0 0	
		29,834 9 9

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS— REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*concld.*	Rs, a. p.	Rs. a. p.
Contingent Works.		
Improvements to foot-paths and parking area to facilitate traffic control at Ballard Pier ..	32 13 0	
Providing additional electric lamps at the north end of Ballard Pier	20 14 0	
Providing 33 additional electric lights with enamelled shades at Ballard Pier Sorting Office.	915 0 0	
Erecting 300-watt electric light standard at site of military cook-house, Ballard Pier ..	195 6 0	
Erecting an electric light standard midway between berths Nos. 19 and 20, Alexandra Dock Harbour Wall	417 6 0	
Providing a bollard at No. 18 berth, Alexandra Dock	20 2 0	
Erecting partition and constructing washing place in Shipwright Foreman's Office, Hughes Dry Dock	292 14 0	
Erecting permanent weather shades at Dock Masters' Quarters, Alexandra Dock	348 8 0	
Installing 5 electric lights in military cook-house at No. 18 berth, Alexandra Dock	169 13 0	
Providing electric lights in the 3 blocks of latrines at Ferry Wharf, Alexandra Dock ..	146 4 0	
Removing bollard from south of Prince's Dock entrance to No. 2 berth, Alexandra Dock ..	19 5 0	
Laying under-ground electric cables to the Dy. Manager's Office, Alexandra Dock	1,089 6 0	
Demolishing partition at north end of No. 14 shed, Victoria Dock	50 15 0	
Two electric lights on harbour side of shed No. 15, Victoria Dock	174 2 0	
Enlarging the coal bunker in Prince's and Victoria Docks to 30-tons capacity..	318 7 0	
Providing expanded metal pinjra in No. 4 warehouse, Prince's Dock	728 15 0	
Lean-to garage on north side of Victoria Dock House for Dock Masters ,Prince's Dock ..	749 15 0	
		5,690 1 0
SECTION V—MEREWETHER AND HUGHES DRY DOCKS.		
Special Works.		
Constructing masonry trench for 3" hydraulic pipe at Hughes Dry Dock	3,227 9 0	
Improvements to Pumping Foreman's quarters, Hughes Dry Dock	10,224 8 0	
		13,452 1 0

DETAILS OF EXPENDITURE IN CONNECTION WITH EMPLOYEES' WELFARE FUNDS.

	Revised Budget Estimates, 1930-31.	Actual Expenditure, 1930-31.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	431 13 0
Improvements to Maternity Home at Wari Bunder	1,600	..	1,653 3 9
Extension of Maternity Home at Wari Bunder	9,850	..	9,583 1 8
Contribution to Infant Welfare Society	6,210	..	6,150 0 0
Annual grant for scout equipment	500	..	465 4 0
Contribution to Y. M. C. A.	1,920	..	1,920 0 0
Telephone	263	..	125 0 0
Electric light, gas and water	1,850	..	1,795 3 0
Maintenance of buildings and furniture	300	..	138 15 0
Play ground at Antop Village and certain facilities	700	..	282 1 0
Repairs and maintenance of play ground at Antop Village	500	..	502 14 0
Equipment for investigation and treatment of venereal diseases (Grant to Society) ..	320	..	298 13 0
Recurring charges for treatment of venereal diseases	240	..	..
Provision of two tennis courts at Customs House Bunder for B. P. T. Sports Club ..	4,300	4,273 2 0	..
	30,553	4,273 2 0	23,346 4 5
Less—Amount met from Funds	20,553	4,265 1 0	16,048 2 5
Total as per Section X, page 36 ..	10,000	8 1 0	7,298 2 0

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p.
" Pholas "—		
Special repairs to hopper well and deck	860 11 0	
Hopper Barges Nos. 113, 114 and 115—		
Special repairs to hulls	767 5 0	
Salvage Barges Nos. 96 and 97—		
Special repairs to hulls and decks	7,669 10 0	
		9,297 10 0
Prince's Dock.		
Renewing roof battens and tiles of " C " shed	9,042 15 0	
Renewing roof battens and tiles of " D " shed	7,216 12 0	
Renewing roof battens and tiles of " F " shed	9,707 15 0	
Special repairs to 66 feet entrance gate	1,20,399 2 2	
		1,46,366 12 2
Victoria Dock.		
Removing, renewing and replacing hydraulic pressure pipe and return water pipe	7,649 7 0	
Renewing setts in centre of sheds 7 and 8	110 12 0	
Sett-paving tracks in Nos. 3 and 4 sheds	6,809 2 0	
Repairs to docks jolly boat " Henrietta "	410 4 0	
		14,979 9 0
Alexandra Dock.		
Renewing woodwork of No. 18 shed	2,504 5 0	
Water-proofing terrace of quarters at Carnac Bunder engine house	790 12 0	
Repairs to bull nose of communication passage	2,245 11 0	
Renewing 1st and 2nd floors of No. 6 shed	*Cr.* 22 8 0	
Special repairs to columns of Ballard Pier Station and rewiring ground and 1st floor	10,496 7 5	
Measures for preserving the stone facing of Ballard Pier Station building	393 7 0	
		16,408 2 5
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	26,326 11 0	
Floating crane " Sarus "—special repairs to deck	8,331 10 0	
Erect truck type high tension switch gear at Carnac Bunder transforming sub-station	2,204 0 0	
		36,862 5 0
Hughes Dry Dock.		
Measures for preservation of masonry	....	3,465 10 0
Bunders and Land.		
Renewing paved passages between buildings on Ballard Estate	2,892 13 0	
Measures to prevent deterioration of Cotton Depot godowns	12,627 10 0	
Renewing woodwork and corrugated iron sheets of sheds Nos. 155 and 156, Arthur Bunder	2,083 11 0	
Renewing roof sheets of " A " shed, Grain Depot	75 7 0	
Renewing woodwork of Arthur Bunder bungalow	349 8 0	
Repairing roofs and walls of 4 godowns at Sewri Fort	913 7 0	
Renewing posts and fenders of Mazagon Pier Jetty	720 8 0	
Renewing rubble bunds at Sewri Timber Ponds	2,014 8 0	
Renewing roof sheets of export shed at Malet Bunder	16 3 0	
Renewing woodwork of quarters at troop shed, Sassoon Dock	4,539 9 0	
Renewing woodwork of sheds Nos. 162 and 164, Sassoon Dock	5,703 7 0	
Renewing woodwork of godowns Nos. 165 and 166, Sassoon Dock	564 4 0	
Renewing woodwork of office and quarters at Mahim Bunder	151 11 0	
Straightening and bracing columns and roof trusses of " B " shed, Grain Depot	338 3 0	
Renewing roofs of sheds " C," " G " and " L," Grain Depot	23,759 8 0	
Renewing electric installations of the Assistant Mechanical Superintendent's and Chief Foreman's quarters, Mazagon	1,470 6 0	
Improvement of Port Trust property at Cumballa Hill	556 9 0	
Straightening and bracing columns and trusses and strengthening foundations of " A " shed, Grain Depot	13,446 1 0	
Special repairs to fender booms and piles at Pir Pau	5,080 12 0	
		77,304 1 0
Railway Department.		
Special repairs to floors and verandahs of " D " type quarters at Wadala	3,576 8 0	
Locomotives—Renewing wheel tyres of 13 " A " class locomotives	13,720 3 0	
Renewing railway fencing at Wadala	2,129 2 0	
Wagons—Repairs to panels of 35 " Z " type wagons	105 12 0	
		19,531 9 0
Vessels General Account.		
S.T. " Aid "—		
Special repairs to hull	2,805 15 0	
S.T. " Rose "—		
Renewing 2 lengths of salvage hose	*Cr.* 5 4 0	
Renewing circulating pump	631 3 0	
Unattended Light Vessel No. 1—		
Renewing part of deck	53 6 0	
S.T. " Helpful "—		
Special repairs to hull and deck	2,276 5 0	
S.L. " Victoria "—		
Reconditioning to replace S.L. " Witch "	1,548 15 0	
S.L. " Siren "—		
Transfer to C.E. 's Flotilla	5,500 0 0	
		12,810 8 0
Lighthouses.		
Substituting a chance burner with autoform mantle at Kennery Lighthouse	....	3,359 8 0
Total	....	3,40,385 10 7

Examined and found correct.
K. L. RAJAGOPAL RAO, *Auditor.*
Examiner, Outside Audit,

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *11th August* 1931.

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1930-31.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	5,18,324 7 2	7 per cent. on expenditure on Capital Works charged to Capital	73,381 0 0
House allowances to officers and inferior staff	23,613 3 0		
Temporary and provisional allowances to inferior staff	2,237 4 0	7 per cent. on expenditure on Special Works charged to special funds	19,074 0 0
Sunday and holiday overtime to out-door staff	4,474 12 0		
Casual leave to temporary staff	12,527 9 0		
Holiday wages	2,081 5 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,246 0 0
Cost of free passes and privilege ticket orders	920 11 0		
Training of Indian Engineers in England	12,240 1 0		
Temporary establishment for preliminary investigations	1,626 5 0	Balance charged to revenue under Section I, General Charges	5,81,862 14 2
Motor cars and cycles—Wages, stores and repairs	22,287 4 0		
Purchase of new motor cars	*Cr.* 550 0 0		
Surveying (Marine)	18,793 7 0		
London Agents' salary, contingencies and travelling expenses	11,647 2 0		
Chief Engineer's office contingencies	33,538 5 0		
Free passage concession to Officers	10,622 4 0		
Electric lights and fans in G.W., N.D., Office	1,179 15 0		
Total	6,75,563 14 2	Total	6,75,563 14 2
Workshops Establishment and Charges.			
Establishment	1,88,651 2 0	50 per cent. on Workshops labour charges amounting to Rs. 5,35,008 distributed over relative works	2,67,503 15 0
House allowances to officers and inferior staff	3,893 8 0		
Temporary and provisional allowances to inferior staff	431 14 0		
Overtime to permanent staff	1,562 2 0		
Holiday wages	2,559 2 0	Balance charged to revenue under Section I, General Charges	72,903 11 9
Motor cars and cycles—Wages, stores and repairs	8,596 4 6		
Purchase of new motor cycle with side car	1,285 0 0		
Telephone	1,225 0 0		
Office sundries	3,796 3 6		
Repairs and maintenance of Workshops	1,18,113 10 9		
Sentinel wagon—Wages, stores and repairs	6,170 3 0		
Special works	356 15 0		
Free passage concession to Officers	3,466 10 0		
Training of Jr. Asst. Mech. Supts. in England	300 0 0		
Total	3,40,407 10 9	Total	3,40,407 10 9
Stores Establishment and Charges.			
Establishment	99,765 4 0	Apportioned at 9·3 per cent. over issues of stores during 1930-31 amounting to Rs. 15,29,133.	
House allowances to officers and inferior staff	3,841 3 0		
Temporary and provisional allowances to inferior staff	845 10 0		
Daily paid staff and coolies	20,146 7 0		
Repairs and renewals of plant	457 2 0		
Motor car—Wages, stores and repairs	1,528 2 3		
Motor van— Do. do.	2,029 8 0		
Motor lorry— Do. do.	1,999 6 0		
Sentinel wagon— Do. do.	3,450 9 3		
Cargo boat— Do. do.	472 15 0		
Appliances, fittings, etc., for the stores	444 15 0		
Stores building and fire service repairs	1,381 1 0		
Adjustment on stores stock-taking	*Cr.* 151 9 6		
Office contingencies	9,708 5 0		
Free passage concession to Officers	1,802 11 0		
Purchase of new motor van	4,092 0 0		
	1,51,813 9 0		
Less—Sale proceeds of unserviceable stores and empties, etc.	9,604 2 3		
Total	1,42,209 6 9		

Examined and found correct.

K. L. RAJAGOPAL RAO, } *Auditor.*
Examiner, Outside Audit, }

BOMBAY, 11*th August* 1931.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PILOTAGE ACCOUNT,

1930-31.

PILOTAGE

Statement of receipts and

Receipts.	Revised Budget Estimates, 1930-31.	Actual Receipts, 1930-31.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	3,99,000	4,18,070 0 0
Warping Fees	1,000	450 0 0
Harbour Master's Attendance Fees	800	690 0 0
Interest on Investments of Provident Fund, Pilotage Account	36,400	34,095 6 3
Miscellaneous Fees	200	136 8 0
	4,37,400	4,53,441 14 3
Surtax	28,600	28,572 12 0
Total Revenue Receipts during 1930-31 ..	4,66,000	4,82,014 10 3
Carried over ..	4,66,000	4,82,014 10 3

ACCOUNT.

expenditure during 1930-31.

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,89,378	..	..	1,89,378	Wages of Pilots ..	1,80,692 5 0	....	....	1,80,692 5 0
33,817	..	..	33,817	Proportion of Port Department Staff ..	33,590 1 0	....	....	33,590 1 0
1,288	..	..	1,288	Wages of Office Syrang, etc.	1,188 0 0	....	....	1,188 0 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	1,239 7 0	
				Furniture	....	....	....	
				Receipt Stamps ..	....	....	122 7 6	
				Medical Aid	....	....	757 6 0	
..	..	4,700	4,700	Rent of Telegraph and Telephone	....	....	646 0 0	3,847 4 0
				Clothing to peons and lascars	....	....	168 10 0	
				Sundries	....	....	913 5 6	
				Port Signal Station—				
				(*Half Cost*).				
3,146	..	..		Wages	3,111 5 0	....	....	
..	400	..	4,096	Stores	....	327 14 3	....	3,557 2 3
..	550	..		Repairs to flagstaff ..	....	117 15 0	....	
				M. L. B. "Catherine"—				
				(*Half Cost*).				
1,360	..	..		Wages	1,881 7 0	....	....	
..	1,650	..		Stores and Petrol ..	....	1,804 6 0	....	
..	1,000	..	7,610	Repairs and Contingencies	....	815 10 0	....	8,101 7 0
..	..	3,600		Depreciation	....	....	3,600 0 0	
				S. T. "Zephyr"—				
				(*Half Cost*).				
4,008	..	..		Wages	4,665 15 0	....	....	
..	5,200	..		Stores and Coal ..	....	5,607 15 5	....	
..	1,500	..	13,108	Repairs and Contingencies	....	2,799 0 0	....	15,472 14 5
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,604	..	..		Wages	2,776 14 0	....	....	
..	2,500	..		Stores and Petrol ..	....	1,880 14 3	....	
..	2,000	..	7,904	Repairs (ordinary) and Contingencies ..	....	1,134 7 0	....	6,592 3 3
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,61,901	Carried over ..	2,27,905 15 0	14,488 1 11	10,647 4 0	2,53,041 4 11

PILOTAGE

RECEIPTS.	Revised Budget Estimates, 1930-31.	Actual Receipts, 1930-31.
	Rs.	Rs. a. p.
Brought forward..	4,66,000	4,82,014 10 3
Grand Total ..	4,66,000	4,82,014 10 3

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1931.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1930-31.				Expenditure.	Actual Expenditure from 1st April 1930 to 31st March 1931.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,61,901	Brought forward ..	2,27,905 15 0	14,488 1 11	10,647 4 0	2,53,041 4 11
				Motor Launch "Lorna"—				
900	..	..	900	Wages	963 12 0	....	....	963 12 0
				Steam Pilot Vessel "Lady Wilson"—				
18,506	..	..		Wages	18,217 0 0	....	....	
..	23,000	..		Stores and Coal ..	....	23,405 13 3	....	
..	8,000	..	59,006	Repairs and Contingencies	....	8,467 12 6	....	59,590 9 9
..	..	9,500		Depreciation	....	....	9,500 0 0	
				Pilot Schooner "Dolphin"—				
1,998	..	..		Wages	1,848 0 0	....	....	
..	1,300	..	7,098	Stores	....	845 10 0	....	6,512 9 6
..	3,800	..		Repairs (Ordinary) and Contingencies ..	....	3,818 15 6	....	
				Gig—				
4,612	..	..		Wages	4,549 11 0	....	....	
..	100	..		Stores	....	14 3 0	....	
..	100	..	4,962	Repairs and Contingencies	....	....	....	4,713 14 0
..	..	150		Depreciation ..	....	....	150 0 0	
..	900	..	900	Maintenance of wireless installations	....	645 8 3	....	645 8 3
1,300	..	..	1,300	Proportion of Engineering Establishment and Charges	1,246 0 0	....	....	1,246 0 0
				Contribution to Provident Funds including Interest.				
				Contribution—				
19,400	..	..		Permanent Staff ..	18,359 13 0	....	....	
	..	..		Temporary ,, ..	677 6 0	....	....	
			51,100	Interest—				50,602 15 8
31,700	..	..		Permanent Staff ..	31,250 11 8	....	....	
	..	..		Temporary ,, ..	315 1 0	....	....	
4,600	..	..	4,600	Pensions	4,598 10 0	....	....	4,598 10 0
500	..	..	500	Gratuities to Pilotage Staff on retirement ..	579 0 0	....	....	579 0 0
..	..	..	3,92,267	Surplus revenue transferred to the Vessels Replacement Fund ..	3,10,510 15 8	51,686 0 5	20,297 4 0	3,82,494 4 1
..	..	..	73,733		....	....	....	99,520 6 2
..	..	..	4,66,000	Grand Total ..	....	....	....	4,82,014 10 3

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels. Opening balance on 1st April 1930.	During 1930-31.	Closing balance on 31st March 1931.
PILOT SCHOONER AND GIG.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	12,21,001 13 8	*99,670 6 2	13,20,672 3 10
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	4,43,485 13 3	29,574 13 0	4,73,060 10 3
Transferred from Replacement Fund for the M. L. "Lorna"	.....	43,678 0 0	43,678 0 0
Total	17,05,169 15 11	1,72,923 3 2	18,78,093 3 1
Expenditure	11,51,388 6 7	75,293 3 3	12,26,681 9 10
Net Total	5,53,781 9 4	97,629 15 11	6,51,411 9 3
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	23,750 0 0	9,500 0 0	33,250 0 0
Sale-poceeds	.....	.....	.....
Interest	928 0 0	1,318 0 0	2,246 0 0
Total	24,678 0 0	10,818 0 0	35,496 0 0
Expenditure	.....	.....	.....
Net Total	24,678 0 0	10,818 0 0	35,496 0 0
STEAM LAUNCH "SIREN."			
Contributions from Revenue	76,000 0 0	1,000 0 0	77,000 0 0
Sale-proceeds	19,543 0 0	5,500 0 0	25,043 0 0
Interest	55,147 8 11	904 0 0	56,051 8 11
Total	1,50,690 8 11	7,404 0 0	1,58,094 8 11
Expenditure	1,33,765 7 4	24,329 1 7	1,58,094 8 11
Net Total	16,925 1 7	*Dr.* 16,925 1 7	.....
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	.....	2,600 0 0	2,600 0 0
Sale-proceeds	.....	.....	.....
Interest	.....	.....	.....
Total	.....	2,600 0 0	2,600 0 0
Expenditure	.....	.....	.....
Net Total	.....	2,600 0 0	2,600 0 0
STEAM TUG "LEDA."			
Contributions from Revenue	53,875 0 0	.....	53,875 0 0
Sale-proceeds	.....	.....	.....
Interest	36,073 6 2	377 0 0	36,450 6 2
Total	89,948 6 2	377 0 0	90,325 6 2
Expenditure	82,882 15 0	7,442 7 2	90,325 6 2
Net Total	7,065 7 2	*Dr.* 7,065 7 2	.....
STEAM TUG "ZEPHYR."			
Contributions from Revenue	.....	2,400 0 0	2,400 0 0
Sale-proceeds	.....	.....	.....
Interest	.....	.....	.....
Total	.....	2,400 0 0	2,400 0 0
Expenditure	.....	.....	.....
Net Total	.....	2,400 0 0	2,400 0 0
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	23,100 0 0	.....	23,100 0 0
Sale-proceeds	12,000 0 0	.....	12,000 0 0
Interest	6,364 0 0	2,214 0 0	8,578 0 0
Total	41,464 0 0	2,214 0 0	43,678 0 0
Transferred to Fund for Pilot Schooner and Gig	.....	43,678 0 0	43,678 0 0
Net Total	41,464 0 0	*Dr.* 41,464 0 0	.....
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	.....	800 0 0	800 0 0
Sale-proceeds	.....	.....	.....
Interest	.....	.....	.....
Total	.....	800 0 0	800 0 0
Expenditure	.....	.....	.....
Net Total	.....	800 0 0	800 0 0
GRAND TOTAL.			
Contributions from Revenue	13,97,726 13 8	1,15,970 6 2	15,13,697 3 10
Sale-proceeds	72,225 5 0	5,500 0 0	77,725 5 0
Interest	5,41,998 12 4	34,387 13 0	5,76,386 9 4
Total	20,11,950 15 0	1,55,858 3 2	21,67,809 2 2
Expenditure	13,68,036 12 11	1,07,064 12 0	14,75,101 8 11
Net Total	6,43,914 2 1	48,793 7 2	6,92,707 9 3

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 99,520 6 2
Rs. 99,670 6 2

NOTE OF INVESTMENTS.

—	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1930	6,43,914 2 1	.....	.....	.....
Investments on 1st April 1930	1,96,997 0 2	.....	2,46,600 0 0	2,46,600 0 0
Opening balance on 1st April 1930	4,46,917 1 11	.....	2,46,600 0 0	2,46,600 0 0
Receipts during 1930-31	1,55,858 3 2	.....	.....	.....
	6,02,775 5 1	.....	2,46,600 0 0	2,46,600 0 0
Investments during 1930-31	2,80,600 0 0	2,80,600 0 0	.....	2,80,600 0 0
	3,22,175 5 1	2,80,600 0 0	2,46,600 0 0	5,27,200 0 0
Expenditure during 1930-31	1,07,064 12 0	.....	.....	.....
Closing Balance on 31st March 1931	2,15,110 9 1	2,80,600 0 0	2,46,600 0 0	5,27,200 0 0

Examined and found correct.
K. L. RAJAGOPAL RAO, *Auditor.*
Examiner, Outside Audit.
BOMBAY 11*th August* 1931.

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1930.	Contributions during 1930-31. Instalments.	Interest.	Total.	Closing Balance on 31st March 1931.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	19,68,463 3 4	37,610 14 0	69,828 2 4	1,07,439 0 4	20,75,902 3 8
Loan of 1913 issued to repay Loan of 1883	3,74,723 15 9	7,159 12 0	13,292 12 0	20,452 8 0	3,95,176 7 9
,, 1915 issued to repay Loan of 1885	2,60,974 15 3	4,986 6 0	9,257 10 10	14,244 0 10	2,75,219 0 1
,, 1922 issued to repay Loan of 1892	16,07,850 8 11	30,720 12 0	57,035 15 8	87,756 11 8	16,95,607 4 7
,, 1924 issued to repay Loan of 1894	3,00,378 9 3	5,739 4 0	10,655 7 4	16,394 11 4	3,16,773 4 7
,, 1926 issued to repay Loan of 1896	2,67,497 8 4	5,111 0 0	9,489 0 11	14,600 0 11	2,82,097 9 3
,, 1929 issued to repay Loan of 1899	9,31,714 1 0	17,802 0 0	33,051 1 6	50,853 1 6	9,82,567 2 6
,, 1930 issued to repay Loan of 1900	3,09,022 5 2	6,233 0 0	10,964 15 4	17,197 15 4	3,26,220 4 6
,, 1901	2,92,410 13 8	6,233 0 0	10,378 7 6	16,611 7 6	3,09,022 5 2
,, 1902	3,07,062 0 7	6,731 9 6	10,900 1 9	17,631 11 3	3,24,693 11 10
,, 1903	12,79,474 10 10	30,570 14 0	45,440 15 2	76,011 13 2	13,55,486 8 0
,, 1904	1,13,112 8 4	2,867 2 6	4,018 10 8	6,885 13 2	1,19,998 5 6
,, 1906	3,99,974 0 10	11,463 9 8	14,221 14 3	25,685 7 11	4,25,659 8 9
,, 1907	1,48,941 10 4	4,828 12 10	4,537 15 8	9,366 12 6	1,58,308 6 10
Sterling Loan, 1910 (£166,666⅔)	13,63,579 6 1	51,965 0 0	41,603 14 10	93,568 14 10	14,57,148 4 11
Loan of 1912	1,32,612 0 7	6,037 0 0	4,053 7 8	10,090 7 8	1,42,702 8 3
,, 1914 (60-years)	93,481 1 5	4,980 8 4	2,862 13 2	7,843 5 6	1,01,324 6 11
,, 1914 (30-years)	15,11,790 9 9	80,545 12 0	46,297 15 5	1,26,843 11 5	16,38,634 5 2
,, 1930 issued to repay Loan of 1919	1,17,171 10 9	9,644 12 10	4,830 2 11	14,474 15 9	1,31,646 10 6
Sterling Loan, 1922 (£746,666⅔)	14,76,758 9 8	1,64,707 3 0	76,819 11 11	2,41,526 14 11	17,18,285 8 7
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000)	40,26,614 11 2	1,97,925 0 0	1,23,188 13 10	3,21,113 13 10	43,47,728 9 0
,, 1910 (£333,333⅓)	25,39,966 5 10	1,24,850 0 0	77,706 13 9	2,02,556 13 9	27,42,523 3 7
Loan of 1913	9,82,540 12 5	48,296 0 0	30,059 8 2	78,355 8 2	10,60,896 4 7
,, 1914	5,66,552 8 8	30,185 0 0	17,350 7 0	47,535 7 0	6,14,087 15 8
,, 1915	2,08,164 11 3	12,074 0 0	6,382 5 4	18,456 5 4	2,26,621 0 7
,, 1916	11,14,911 0 5	66,224 0 0	45,704 10 4	1,11,928 10 4	12,26,839 10 9
,, 1930 issued to repay Loan of 1919	2,76,951 2 9	22,796 12 10	11,416 12 9	34,213 9 7	3,11,164 12 4
Sterling Loan, 1922 (£766,666⅔)	15,16,314 11 11	1,69,119 0 0	78,877 6 9	2,47,996 6 9	17,64,311 2 8
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	5,92,570 10 4	20,387 15 2	19,144 9 7	39,532 8 9	6,32,103 3 1
,, 1905	6,42,638 10 7	25,340 11 2	19,613 12 11	44,954 8 1	6,87,593 2 8
,, 1906	2,65,457 13 9	10,467 9 8	8,101 15 7	18,569 9 3	2,84,027 7 0
,, 1907	6,14,208 13 4	24,219 10 4	18,746 1 9	42,965 12 1	6,57,174 9 5
,, 1908	12,33,942 6 11	48,657 2 4	37,660 13 5	86,317 15 9	13,20,260 6 8
,, 1909	6,34,769 6 2	25,030 6 4	19,373 10 2	44,404 0 6	6,79,173 6 8
,, 1910	8,57,348 9 11	33,807 3 2	26,166 14 8	59,974 1 10	9,17,322 11 9
,, 1911	10,70,268 13 7	45,277 8 0	32,688 7 3	77,965 15 3	11,48,234 12 10
,, 1912	13,26,120 6 1	60,370 0 0	40,534 12 3	1,00,904 19 3	14,27,025 2 4
,, 1914	3,39,931 8 5	18,111 0 0	10,410 4 3	28,521 4 3	3,68,452 12 8
,, 1915	3,64,288 3 3	21,129 8 0	11,169 1 4	32,298 9 4	3,96,586 12 7
,, 1916	2,78,727 12 4	16,556 0 0	11,426 2 7	27,982 2 7	3,06,709 14 11
,, 1930 issued to repay Loan of 1919	4,26,078 11 0	35,072 0 0	17,564 4 9	52,636 4 9	4,78,714 15 9
Serling Loan, 1922 (£86,666⅔)	1,71,409 9 10	19,117 13 0	8,916 9 4	28,034 6 4	1,99,444 0 2
Total	3,55,70,444 5 10	15,70,952 8 8	11,51,745 10 7	27,22,698 3 3	3,82,93,142 9 1

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1930	3,55,70,444 5 10	.....	.....	.....
Investments on 1st April 1930	3,55,70,447 6 8	33,75,300	3,31,94,176 2 9	3,65,69,476 2 9
Opening balance on 1st April 1930	*Dr.* 3 0 10	33,75,300	3,31,94,176 2 9	3,65,69,476 2 9
Principal of securities realised on maturity	5,55,500 0 0	.....	5,55,500 0 0	5,55,500 0 0
Receipts during 1930-31	27,22,698 3 3	.....	.....	.....
	32,78,195 2 5	33,75,300	3,26,38,676 2 9	3,60,13,976 2 9
Investments during 1930-31	13,20,821 6 8	....	13,27,500 0 0	13,27,500 0 0
Closing balance on 31st March 1931	19,57,373 11 9	33,75,300	3,39,66,176 2 9	3,73,41,476 2 9

Bombay Port Trust Debentures	Rs.	57,75,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	,,	28,300 0 0	4 ,,
Bombay Port Trust Debentures	,,	2,08,60,976 2 9	4 ,,
Bombay Port Trust Sterling Debentures	,,	25,33,500 0 0	4 ,,
Bombay Port Trust Sterling Debentures	,,	30,49,500 0 0	6 ,,
Bombay City Improvement Trust Debentures	,,	11,32,000 0 0	4 ,,
Bombay Municipal Bonds	,,	10,400 0 0	5 ,,
Bombay Municipal Bonds	,,	1,43,500 0 0	6 ,,
Calcutta Port Trust Debentures	,,	1,62,000 0 0	4 ,,
Do.	,,	2,71,000 0 0	5 ,,
Government Promissory Notes	,,	9,58,700 0 0	4 ,,
Do.	,,	12,25,000 0 0	4½ ,,
Do.	,,	2,00,300 0 0	5 ,,
Do.	,,	5,300 0 0	6 ,,
Do.	,,	9,86,000 0 0	6½ ,,
	Rs.	3,73,41,476 2 9	

Examined and found correct.
K. L. RAJAGOPAL RAO, Examiner, Outside Audit, *Auditor.*
BOMBAY. 11*th August* 1931.

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1929-30 ..	26,18,974 12 3	28,52,642 15 8	20,66,414 9 5	75,38,032 5 4
Contribution by Subscribers and Trustees with interest thereon received in 1930-31	3,28,619 15 0	3,27,977 13 5	3,77,508 13 6	10,34,106 9 11
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	1,225 8 0	....	1,225 8 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,351 0 0	....	1,351 0 0
Difference in rate of exchange under Rule 18	.....	611 3 0	....	611 3 0
Return of advances against Provident Fund received in 1930-31	62,123 4 0	....	...	62,123 4 0
Return of advances against Life Insurance Policies received in 1930-31	850 0 0	....	....	850 0 0
Total ..	30,10,567 15 3	31,83,808 8 1	24,43,923 6 11	86,38,299 14 3
				Provident Fund—
Balance brought forward from Accounts of 1929-30 ..	7,31,463 2 11	7,21,357 2 4	2,85,248 5 9	17,38,068 11 0
Contribution by Subscribers and Trustees with interest thereon received in 1930-31	1,38,011 8 0	1,35,995 12 11	86,529 5 1	3,60,536 10 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	2,732 8 0	....	2,732 8 0
Return of advances against Provident Fund received in 1930-31	7,152 0 0	....	....	7,152 0 0
Total ..	8,76,626 10 11	8,60,085 7 3	3,71,777 10 10	21,08,489 13 0
				Annuity
Contribution from Revenue to meet payments ..	....	315 1 0	....	315 1 0
Total..	....	315 1 0	.....	315 1 0

PILOTAGE

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1929-30 ..	2,01,454 9 4	2,14,765 10 9	2,28,411 8 5	6,44,631 12 6
Contributions by Subscribers and Trustees with interest thereon received in 1930-31	18,005 5 0	17,277 10 0	31,250 11 8	66,533 10 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	410 0 0	....	410 0 0
Return of advances against Provident Fund received in 1930-31	1,399 11 0	....	....	1,399 11 0
Total ..	2,20,859 9 4	2,32,453 4 9	2,59,662 4 1	7,12,975 2 2
				Provident Fund—
Balance brought forward from Accounts of 1929-30 ..	2,706 13 7	2,666 13 7	712 14 10	6,086 10 0
Contributions by Subscribers and Trustees with interest thereon received in 1930-31	677 6 0	677 6 0	315 1 0	1,669 13 0
Total ..	3,384 3 7	3,344 3 7	1,027 15 10	7,756 7 0
				Annuity
Contribution from Revenue to meet payments	....	672 3 0	....	672 3 0
Total ..	....	672 3 0	....	672 3 0

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

Bombay, 11*th August* 1931.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNTS, 1930-31.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1930-31	1,02,177 12 3	1,13,187 15 11	1,02,210 1 3	3,17,575 13 5
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	17,127 0 0	16,925 0 0	19,350 0 0	53,402 0 0
Advances against Provident Fund during 1930-31 ..	95,637 7 0	....	....	95,637 7 0
Payments of premia from Provident Fund	41,823 9 0	....	....	41,823 9 0
Balance on 31st March 1931	27,53,802 3 0	30,53,695 8 2	23,22,363 5 8	81,29,861 0 10
Total ..	30,10,567 15 3	31,83,808 8 1	24,43,923 6 11	86,38,299 14 3
Temporary Staff.				
Payments made during 1930-31	79,213 4 8	79,802 9 10	30,781 12 2	1,89,797 10 8
Advances against Provident Fund during 1930-31 ..	14,732 0 0	....	....	14,732 0 0
Balance on 31st March 1931	7,82,681 6 3	7,80,282 13 5	3,40,995 14 8	19,03,960 2 4
Total ..	8,76,626 10 11	8,60,085 7 3	3,71,777 10 10	21,08,489 13 0
Account.				
Payments made during 1930-31	....	315 1 0	....	315 1 0
Total ..	....	315 1 0	....	315 1 0

Specification of Balance—

Invested in Government and other Securities	Rs.	90,13,549 10 3
Cash	,,	10,20,271 8 11
	Rs.	1,00,33,821 3 2

ACCOUNT, 1930-31.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1930-31	15,656 15 8	16,967 11 4	20,508 15 0	53,133 10 0
Advances against Provident Fund during 1930-31 ..	3,061 3 0	....	....	3,061 3 0
Payments of premia from Provident Fund	776 7 0	....	....	776 7 0
Balance on 31st March 1931	2,01,364 15 8	2,15,485 9 5	2,39,153 5 1	6,56,003 14 2
Total ..	2,20,859 9 4	2,32,453 4 9	2,59,662 4 1	7,12,975 2 2
Temporary Staff.				
Payments made during 1930-31..	342 12 0	342 12 0	69 1 0	754 9 0
Balance on 31st March 1931	3,041 7 7	3,001 7 7	958 14 10	7,001 14 0
Total ..	3,384 3 7	3,344 3 7	1,027 15 10	7,756 7 0
Account.				
Payments made during 1930-31..	....	672 3 0	....	672 3 0
Total ..	....	672 3 0	....	672 3 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,50,678 12 4
Cash	,,	12,326 15 10
Total ..	Rs.	6,63,005 12 2

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1930-31	47,436 4 2	....	....	....
Investments as per contra	....	67,300	....	67,300
	47,436 4 2	67,300	....	67,300
Opening balance on 1st April 1930	67,303 0 0	3,36,300	6,56,300	9,92,600
Total ..	1,14,739 4 2	4,03,600	6,56,300	10,59,900

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1930-31	1,25,851 14 5	....	....	....
Investments as per contra	....	1,25,700	....	1,25,700
	1,25,851 14 5	1,25,700	....	1,25,700
Opening balance on 1st April 1930	1,25,731 9 3	16,91,600	9,30,000	26,21,600
Total ..	2,51,583 7 8	18,17,300	9,30,000	27,47,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1930-31	1,71,141 0 10	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	2,69,064 0 7	....	....	....
Investments as per contra	....	4,27,000	96,000	5,23,000
	4,40,205 1 5	4,27,000	96,000	5,23,000
Opening balance on 1st April 1930	7,12,920 3 1	13,54,200	12,60,000	26,14,200
Total ..	11,53,125 4 6	17,81,200	13,56,000	31,37,200

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1931.

THE FIRE MARINE AND MOTOR INSURANCE FUND AS AT 31st MARCH 1931.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1930-31 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	67,300 0 0	....	....	....
Surplus interest transferred to Revenue	47,436 4 2	....	....	..
	1,14,736 4 2	....	....	....
Closing balance on 31st March 1931	3 0 0	4,03,600	6,56,300	10,59,900
Total ..	1,14,739 4 2	4,03,600	6,56,300	10,59,900

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1931.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1930-31 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,25,700 0 0	....	....	....
Cost of renewals of permanent way	2,34,466 15 0	....	....	....
	3,60,166 15 0	....	....	....
Closing balance on 31st March 1931	*Dr.* 1,08,583 7 4	18,17,300	9,30,000	27,47,300
Total	2,51,583 7 8	18,17,300	9,30,000	27,47,300

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1931.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1930-31 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments..	4,98,046 12 8	....	....	....
	4,98,046 12 8	....	....	....
Closing balance on 31st March 1931	6,55,078 7 10	17,81,200	13,56,000	31,37,200
Total ..	11,53,125 4 6	17,81,200	13,56,000	31,37,200

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1930-31	85,429 6 6	....	....	....
Opening balance on 1st April 1930 ..	1,34,728 5 8	5,46,300	11,60,000	17,06,300
Total ..	2,20,157 12 2	5,46,300	11,60,000	17,06,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCES OF THE BOMBAY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Fines and forfeiture from Provident Fund	8 1 0	....	....	....
Opening balance on 1st April 1930..	4,306 4 1	....	....	....
Total ..	4,314 5 1	....	....	....
Receipts during 1930-31 :—			FUND "B"	FOR EMPLOYEES
Special contribution from Revenue..	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	3,179 11 0	....	....	....
Unclaimed wages, etc., written off ..	4,118 7 0	....	....	....
	17,298 2 0	....	....	....
Opening balance on 1st April 1930..	13,877 1 0	....	....	....
Total ..	31,175 3 0	....	....	

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1930-31	38,045 15 10	....	....	....
Investments as per contra	....	11,800	....	11,800
	38,045 15 10	11,800	....	11,800
Opening balance on 1st April 1930	11,852 0 8	4,45,200	3,38,000	7,83,200
Total ..	49,898 0 6	4,57,000	3,38,000	7,95,000

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit
Auditor.

BOMBAY, 11*th August* 1931.

EMERGENCY FUND AS AT 31st MARCH, 1931.

Particulars of Acounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1930-31 :—	Rs. a. p.	Rs.	Rs.	Rs.
Repairs to stem of H.B. "Bustard"	1,804 6 0	....	....	....
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	3,16,958 2 7	....	....	....
	3,18,762 8 7	....	....	..
Closing balance on 31st March, 1931.	*Dr.* 98,604 12 5	5,46,300	11,60,000	17,06,300
Total ..	2,20,157 12 2	5,46,300	11,60,000	17,06,300

PORT TRUST EMPLOYEES' WELFARE FUNDS AS AT 31st MARCH, 1931.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER.	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1930-31 as per details on page 38	4,273 2 0	....	....	....
Closing balance on 31st March, 1931	41 3 1	....	....	....
Total ..	4,314 5 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.				
Expenditure during 1930-31 as per details on page 38	23,346 4 5	....	....	....
	23,346 4 5	....	....	....
Closing balance on 31st March, 1931.	7,828 14 7	....	....	....
Total ..	31,175 3 0	....	....	....

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1931

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1930-31 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	11,800 0 0	....	....	....
Surplus interest transferred to Revenue	38,045 15 10	....	....	....
	49,845 15 10	....	....	....
Closing balance on 31st March, 1931	52 0 8	4,57,000	3,38,000	7,95,000
Total ..	49,898 0 6	4,57,000	3,38,000	7,95,000

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1931.

Particulars.	Amount of debt outstanding on 1st April, 1930.	Interest on Sinking Fund accumulation to 31-3-1931 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1930-31.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1930 to 31st March 1931				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,82,98,612 10 8	90,547 0 0	7,31,944 8 0	1,21,391 8 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1930 to 31st March 1931	4,65,068 12 4	....	20,928 2 0	3,183 14 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1930 to 31st March 1931	20,58,581 11 11	....	92,636 3 0	13,395 13 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1930 to 31st March 1931	13,78,064 14 0	....	82,683 14 0	40,819 2 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1929 to 31st October 1930 ..	81,84,216 2 0	....	5,28,920 4 0	1,90,980 12 0	7,19,901 0 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1929 to 31st October 1930 ..	93,37,534 4 0	....	6,03,742 7 0	1,99,956 9 0	8,03,699 0 0
7. *On Loan from Govt. in* 1922 @ 4¾ % from 1st April 1930 to 31st March 1931 ..	48,42,046 6 0	....	2,29,997 3 0	1,20,565 8 0	3,50,562 11 0
8. *On Loan from Govt. in* 1923-24 @ 6 % from 1st April 1930 to 31st March 1931 ..	1,48,59,150 10 0	....	8,91,549 1 0	2,70,833 8 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @ 5¾% from 1st April 1930 to 31st March 1931 ..	46,29,349 1 0	....	2,66,187 9 0	87,393 10 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1929 to 31st October 1930 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1929 to 31st October 1930 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1929 to 31st October 1930 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
	....	90,547 0 0	38,36,190 10 8	11,46,521 8 0	50,73,259 2 8
Income Tax on loans 5 and 6	....	....	1,00,132 11 0	....	1,00,132 11 0
Total ..	....	90,547 0 0	39,36,323 5 8	11,46,521 8 0	51,73,391 13 8

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *11th August* 1931.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1931.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1929-30, page 55 ..	34,06,834 12 3	43,50,263 13 10	77,57,098 10 1
		Interest on Rs. 77,57,098-10-1 for half-year ending 30th April 1930 at 4 per cent. per annum ..	....	1,55,141 15 7	1,55,141 15 7
		Paid to Government on 1st May 1930, being seventy-sixth instalment	45,431 2 1	....	45,431 2 1
			34,52,265 14 4	45,05,405 13 5	79,57,671 11 9
		Interest on Rs. 79,57,671-11-9 for half-year ending 31st October 1930, at 4 per cent. per annum ..	....	1,59,153 6 11	1,59,153 6 11
		Paid to Government on 1st November 1930, being seventy-seventh instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	34,97,697 0 5	46,64,559 4 4	81,62,256 4 9
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1929-30, page 55 ..	1,89,364 5 10	1,74,318 3 4	3,63,682 9 2
		Interest on Rs. 3,63,682-9-2 for half-year ending 30th April 1930, at 3½ per cent. per annum ..	....	6,364 7 1	6,364 7 1
		Paid to Government on 1st May 1930, being seventy-sixth instalment	2,735 7 10	....	2,735 7 10
			1,92,099 13 8	1,80,682 10 5	3,72,782 8 1
		Interest on Rs. 3,72,782-8-1 for half-year ending 31st October 1930, at 3½ per cent. per annum ..	....	6,523 11 1	6,523 11 1
		Paid to Government on 1st November 1930, being seventy-seventh instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,94,835 5 6	1,87,206 5 6	3,82,041 11 0
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1929-30, page 55 ..	55,044 5 6	37,892 13 5	92,937 2 11
		Interest on Rs. 92,937-2-11 for half-year ending 30th April 1930, at 3 per cent. per annum ..	....	1,394 0 11	1,394 0 11
		Paid to Government on 1st May 1930, being seventy-sixth instalment	834 0 1	....	834 0 1
			55,878 5 7	39,286 14 4	95,165 3 11
		Interest on Rs. 95,165-3-11 for half-year ending 31st October 1930, at 3 per cent. per annum ..	....	1,427 7 8	1,427 7 8
		Paid to Government on 1st November 1930, being seventy-seventh instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	56,712 5 8	40,714 6 0	97,426 11 8
		Total Repayments ..	37,49,244 11 7	48,92,479 15 10	86,41,724 11 5
		Balance ..	....	....	11,58,399 14 7
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct,

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, 11*th August* 1931.

BALLARD PIER STATION, BOMBAY PORT TRUST RAILWAY.

Bombay Port Trust.

ADMINISTRATION REPORT,

1931-32.

G. CLARIDGE & CO., LTD., BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1931.

Showing date of first appointment.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech. E., (*Chairman*)		21st May 1923.
2.	Sir ERNEST JACKSON, Kt., C.I.E.	..Agent, B. B. & C. I. Railway ..	7th June 1924.
3.	Major-General G. A. WEIR, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	25th November 1927
4.	D. S. BURN, Esq., M.Inst.T. ..	..Agent, G. I. P. Railway	17th August 1928.
5.	T. A. STEWART, Esq., I.C.S. ..	..Collector of Customs	3rd November 1928.
6.	Rear-Admiral H. T. WALWYN, C.B., D.S.O., R.N.	..Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
7.	SYED MUNAWAR, Esq.	.....	1st April 1929.
8.	A. R. DALAL, Esq., I.C.S. ..	..Municipal Commissioner	1st December 1928.
9.	C. W. E. ARBUTHNOT, Esq., C.I.E.	..Executive Engineer, Presidency Division, P.W.D., Bombay ..	1st April 1930.

Elected by the Chamber of Commerce.

10.	G. L. WINTERBOTHAM, Esq. ..	..Messrs. Wallace & Co.	27th November 1926.
11.	E. C. REID, Esq.	..Messrs. Killick Nixon & Co.	16th July 1928.
12.	W. L. CLEMENT, Esq.	..Messrs. Grahams Trading Co., Ltd. ..	13th December 1930.
13.	R. R. HADDOW, Esq.	..Messrs. Mackinnon, Mackenzie & Co.	1st April 1931.
14.	G. H. COOKE, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LALJI NARANJI, Esq.	..Messrs. Mulji Jetha & Co.	1st April 1923.
17.	LAKHMIDAS ROWJEE TAIRSEE, Esq...	..Messrs. Lakhmidas & Co.	1st April 1925.
18.	VITHALDAS DAMODAR GOVANDJI, Esq...	..Messrs. Shantidas Vithaldas & Co. ..	1st April 1921.
19.	VITHALDAS KANJI, Esq. ..	..Messrs. Vissanji, Sons & Co.	27th May 1926.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	..Messrs. Nissim, Meyer & Co.	27th August 1918.
21.	HOOSENALLY M. RAHIMTOOLA, Esq.	.....	1st April 1931.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Note.—Changes among the members of the Board during 1931-32 are shown in Appendix 'I.'

Principal Officers of the Board.

At the date of this Report.

Engineering Department.

G. E. BENNETT, M.Sc., M.Inst. C.E., M.I.Mech.E.	Chief Engineer.
A. HALE-WHITE, M.A., Assoc.M.Inst.C.E.	Deputy Chief Engineer.
F. G. CARRON, M.Inst.C.E.	Executive Engineer. (*On leave.*)
G. E. TERREY, Assoc.M.Inst.C.E. ..	Executive Engineer.
J. A. ROLFE	Executive Engineer.
R. B. McGREGOR, A.M.I.M.E.	Mechanical Superintendent.

Port Department.

Commander A. G. KINCH, D.S.O., R.I.M. (Retd.)	Deputy Conservator.
R. WALKER	Harbour Master.
C. H. CROLE-REES	Senior Dock Master.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (Bom.), M.A. (Cantab.), Bar-at-Law	Deputy Secretary.

Accounts Department.

C. P. GAY	Chief Accountant.
J. F. PEREIRA, B.A.	Deputy Accountant.

Docks Department.

C. N. RICH, B.A.	Docks Manager. (*On leave.*)
F. A. BORISSOW	Acting Docks Manager.
W. G. H. TEMPLETON	Deputy Docks Manager.
F. SEYMOUR WILLIAMS, D.S.O. ..	Deputy Docks Manager. (*On leave.*)
P. A. DAVIES	Deputy Docks Manager (Office).
E. C. JOLLEY	Acting Deputy Docks Manager.
A. MATTOS	Acting Deputy Docks Manager.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager.

Railway Department.

D. G. M. MEARNS	Manager.
A. F. WATTS	Deputy Manager. (*On leave.*)
H. A. GAYDON	Deputy Manager.

Stores Department.

H. E. LEES	Controller of Stores.

Medical Department.

Dr. W. NUNAN, B.A., M.D., B.Ch. ..	Administrative Medical Officer.
Dr. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1931-32.

General Remarks on the year's working.

THE comparisons between estimates and actuals which it is customary to make in this annual review have on this occasion been completely stultified by the world-wide trade depression which, after simmering for the previous eighteen months, culminated in the economic crisis of September 1931. The disastrous effects of that cataclysm are still paralysing international trade, especially so in the case of great agricultural countries like India, whose prosperity is largely dependent on the export demand for their products. In the case of Bombay the dislocation of trade has been accentuated by the complexity of the political situation and what the Finance Member recently described as " self-inflicted wounds " in the shape of boycotts and *hartals*. Another serious menace to the trade of Bombay is the increasing competition of the Kathiawar ports, and in particular the Port of Bhavnagar which, under special treaty rights dating back to 1866, is allowed to retain the Customs revenues on all its dutiable imports, whether for internal consumption or for through consignment to British India. The drastic enhancement of tariffs, forced on the Government of India by the financial situation, has given a great impetus to this unnatural competition, for which no parallel exists in the world of commerce. It is obvious that the sea-ports of British India, which have to finance their entire capital and working expenditure out of their only source of revenue—dues on goods and shipping—cannot possibly compete with a port which enjoys what virtually amounts to an unlimited subsidy whereby it is enabled to attract trade by the inducement of purely nominal port charges. The inequity of this competition has been forcibly represented to Government by the Bombay Chamber of Commerce and the Port Trust on several occasions but so far no solution to the problem has been found. It is an axiom that trade once diverted is not easily re-captured, and unless action is speedily taken to restore the principles of fair competition, the effect on the trade of Bombay and the revenues of both Government and the Port Trust is bound to become increasingly serious.

2. The budget estimates framed in January 1931 were based on the hope of a moderate recovery of trade equivalent to an improvement of about 8 per cent. on the disappointing figures of the previous year. On this basis the gross income from all departments (excluding special receipts) was estimated at Rs. 274.94 lakhs. As the year wore on the monthly trade returns steadily deteriorated under the devastating influence of prohibitive tariffs, upheaval of currencies and general undermining of confidence, and in the latter months of the year the decline became precipitous. The revised estimates of revenue prepared in February 1932 totalled Rs. 235.33 lakhs ; the actual receipts amounted to Rs. 232.42 lakhs, a reduction of Rs. 42.52 lakhs

on the original budget figure. Comparing the receipts with those of the three previous years, the figures (allowing for equalisation of the surtax throughout the period) are as follows :—

1928-29	..	..	..	..	Rs.	285.09 lakhs.
1929-30	..	..	..	..	„	297.00 „
1930-31	..	..	..	..	„	254.98 „
1931-32	..	..	..	..	„	232.42 „

(Details of the year's receipts are given in paragraphs 20 to 32 and Appendix A.)

Faced with this unprecedented landslide in revenue the Administration applied itself to the task of restricting the magnitude of the inevitable deficit by means of drastic retrenchment. In this connection it must be pointed out that expenditure had been progressively cut down since the Retrenchment Investigation of 1924-25, and there was therefore little margin available for further reductions. Only about one-third of the Trust's expenditure is in any way controllable; revenue to the extent of Rs. 150 lakhs a year is earmarked for payment of capital debt charges, taxes, etc.

3. The total expenditure budgetted for the year was Rs. 274.42 lakhs. By deferring the annual contributions of Rs. 4 lakhs to Special Repairs and Renewals Account and Rs. 2½ lakhs to the Railway Depreciation Fund and by cutting out all avoidable items, the revised estimate of expenditure was reduced to Rs. 256.19 lakhs. Thanks to drastic economy enforced in all departments, the **actual expenditure** for the year was restricted to **Rs. 254.34 lakhs**, a reduction of Rs. 20.08 lakhs on the original estimates. The reduction in controllable expenditure effected in the last ten years is equivalent to about Rs. 31 lakhs a year, or nearly 30 per cent. It is satisfactory to note that in spite of the fall of just on 9 per cent. in receipts, the ratio of working expenses to revenue in the year under review was only 53.95 per cent., an increase of only 1½ per cent. on the previous year. (Details are given in paras 33-35 and Appendix B.)

4. The revised budget estimates for the year anticipated a deficit of Rs. 21,46,900 under General Account and a surplus of Rs. 61,221 under Pilotage Account; the actual result was a **deficit** of **Rs. 22,68,980** under **General Account**, which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of **Rs. 76,640** under **Pilotage Account**, which has been transferred to the Vessels Replacement Fund.

5. After meeting the year's deficit, the Revenue Reserve Fund stands at Rs. 46.25 lakhs, the actual market value being about Rs. 28½ lakhs. The financial position of the Trust is detailed in para 37. It will be observed that in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 615.25 lakhs, while adequate reserves totalling Rs. 59.96 lakhs have been set aside for special purposes, such as fire insurance, depreciation and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to

1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past seven years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 10 lakhs.

6. The cargo handled at the docks and bunders amounted to 5,138,000 tons, a decrease of 722,000 tons as compared with the volume of the previous year. Imports accounted for about 55 per cent. and exports 45 per cent. of the total tonnage. The percentage decrease in tonnage was 12 per cent. Imports declined by 4.5 per cent. and exports by 20 per cent. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1930-31.	1931-32.	—	1930-31.	1931-32.	—	1930-31.	1931-32.	—
Docks ..	1,996,000	1,866,000	—130,000	2,541,000	2,058,000	—483,000	4,537,000	3,924,000	—613
Bunders	954,000	949,000	— 5,000	369,000	265,000	—104,000	1,323,000	1,214,000	—109
Total	2,950,000	2,815,000	—135,000	2,910,000	2,323,000	—587,000	5,860,000	5,138,000	—722

Details of the variations in principal commodities are given in Appendix C to this report.

7. The most serious decreases in imports were recorded under sugar (87,000 tons), oils, vegetable, etc. (897,000 gallons), oilman-stores (142,000 packages) and packed kerosene oil (834,000 gallons). The importations of bulk petrol, which had risen to the record figure of 22 million gallons in 1929-30, recovered from 17¾ million gallons in 1930-31 to 19 million gallons in 1931-32. Increases under imports occurred in the case of raw cotton (240,000 bales), rice (49,000 tons) and tea (68,000 packages).

In the export trade there were large decreases in cotton (1,156,000 bales), manganese ore (178,000 tons), seeds (86,000 tons) and coal (79,000 tons). Increases in exports occurred under groundnuts (29,000 tons), piece-goods (77,000 bales and cases), packed kerosene oil (966,000 gallons) and petrol (25,000 gallons).

8. The fumigation of American cotton imported into India through this Port continued throughout the year under review, 161,266 bales being landed and fumigated prior to delivery, as against 53,468 bales in the preceding year 1930-31. Government were pleased to sanction the payment of a rebate of eight annas per bale to importers of American cotton fumigated during the year 1930-31.

9. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,866 with an aggregate tonnage of 4,588,577 net register as against 1,970 vessels with a tonnage of 4,773,492 in the preceding year.

10. The dry docks were occupied during the year by 137 vessels as against 156 vessels in the preceding year 1930-31. The total tonnage decreased to 507,722 tons, being 10,061 tons less than the previous year.

11. The Ballard Pier berth was used by 166 vessels during the year, and 312 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 57 vessels. Considerable progress was made during the year in the work of roofing the Ballard Pier railway station building and extending and paving the platforms, the estimated cost of which is Rs. 2½ lakhs. The G. I. P. and B. B. & C. I. Railways have agreed to levy and collect on behalf of the Port Trust a surcharge of Rs. 3 on every 1st class ticket to and from Ballard Pier, Rs. 2 per 2nd class and Re. 1 per 3rd class to cover the interest and sinking fund charges on the additional capital outlay.

12. The Docks Hamallage (Labour) Department met all demands for labour during the year and the attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number of labourers engaged daily was 1,958 and the highest number employed on any single day was 3,203. The total tonnage of goods handled during 1931-32 amounted to 3,030,118 tons, the inclusive labour charges averaging 4.13 annas per ton.

13. In consequence of the prolonged and severe depression in trade, there was a considerable falling off in monthly tenancies of ground, godown, shed and casual occupations on the land estates. The failure of the Indian cotton crop considerably affected the letting of accommodation at the Cotton Depot. The year closed with a vacancy list of 31 godowns out of a total of 178.

14. The demand for residential sites at the old Colaba Cotton Green, Apollo Reclamation, which has been laid out as a first-class residential area with roads, drainage and a public garden, continued to be keen, and six new plots were leased out during the year under review. Three of these plots are situated on the harbour front and this has necessitated the extension of Strand Road southwards. Another interesting development was the demand for land at Wadi Bunder and Wadala for erection of oil installations. Areas of 3,164 and 4,539 square yards respectively were leased to the National Petroleum Company and the Western India Oil Distributing Company at Wadi Bunder for storage of liquid fuel and lubricating oils and an area of 15,000 square yards at Wadala to the latter Company for a petrol installation.

15. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,305,000 tons against 1,775,000 tons during 1930-31, the principal decreases being in cotton, manganese ore and coal. A decrease of 16,717 wagon-loads has to be recorded in local traffic, principally under manganese ore, cotton, and grain and seeds. The Railway carried 40 per cent. of

the total railborne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 1,91,74,065.

16. The capital expenditure during the year amounted to Rs. 10.50 lakhs, and was restricted to urgent and essential works. The principal items of expenditure were Rs. 3.15 lakhs for final adjustment in value of lands exchanged with the G. I. P. Railway some years ago in connection with developments carried out since 1912 by that Railway and the Port Trust, Rs. 2.94 lakhs for the new Anchor Hoy and Fire Float " Panwel " to replace the " Grappler " and Rs. 1.67 lakhs for further expenditure on deepening the entrance channel to Alexandra Dock.

17. The Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wari Bunder was well patronised during the year under report. The Infant Welfare Centre catered for the needs of 1,073 children of whom 261 came from the Port Trust chawls and 812 from outside. Fourteen beds are now available at the Maternity Home and the demand for admission continued to be heavy. The total number of admissions during the year was 629 of whom 89 were occupants of the chawls, 71 were wives of Port Trust employees living outside the chawls, and 469 were outsiders. The number of births registered was 439. A Resident Lady Doctor has been attached to the Maternity Home and the Trustees allotted two more rooms for the nursing staff.

18. The erection of the Indian Sailors' Home in Bombay on the site donated by the Trustees on Masjid Bunder Siding Road, admeasuring about 2,000 square yards, was completed during the year under report at a cost of about Rs. $2\frac{3}{4}$ lakhs. The Home was opened by His Excellency the Right Hon'ble Sir Frederick Hugh Sykes, P.C., G.C.I.E., G.B.E., K.C.B., C.M.G., Governor of Bombay, on the 16th December 1931. The Home provides much-needed accommodation for Indian seamen while on shore in Bombay.

19. During the year under report the Board addressed a letter to the Bombay Municipality protesting against the proposed imposition of town duty on foreign cotton imported into Bombay.

REVENUE (Details).

20. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1925-26	.. ..		Rs.	2,72,87,448
Do. do.	1928-29	.. ..		„	2,77,05,923
During the year	1929-30	.. Rs. 2,81,07,182			
Do.	1930-31	.. „ 2,49,26,731	Average	„	2,54,25,207
Do.	1931-32	.. „ 2,32,41,709			

Result of the year's working compared with previous years (Appendix A).

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue. Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1926-27 ..	2,19,90,516	44,11,836	11,56,821	2,75,07,995	11,98,260	....	11,47,082
1927-28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928-29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	....
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	....
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	....	12,71,414
1931-32 ..	**1,96,58,462**	**35,83,247**	**16,18,075**	**2,54,34,049**	**16,94,715**	....	**22,68,980**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund.

21. The deficit for the year under report amounting to Rs. 22,68,980 has been met from the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1930-31 .. .. Rs.			70,82,740
Deduct—Revenue deficit, 1931-32 .. .. „			22,68,980
			48,13,760
Less—Appropriations for special purposes :—			
To meet arrears of Municipal Tax	Rs.	1,67,724	
To meet hire charges on G. I. P. Rly. Wagons	„	20,836	
			1,88,560
	*Total .. Rs.		46,25,200

* Invested in public securities of the par value of Rs. 44,07,300 ..	Rs.	46,25,142
Cash balance	„	58
Total ..	Rs.	46,25,200

Taking the securities at their market value the actual value of the Revenue Reserve as at 1st April 1932 amounts to about 28½ lakhs of rupees.

Wharfage Fees.

22. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 68,69,653, a decrease of Rs. 9,11,537 as compared with the corresponding figure for 1930-31. Transhipment fees on cargo amounted to Rs. 1,81,390, a decrease of Rs. 24,926 as compared with the fees for the year 1930-31.

The following figures show the comparison of import and export wharfage exclusive of surtax for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1929-30	57,84,921	32,66,300	90,51,221
1930-31	47,07,365	30,73,825	77,81,190
1931-32	43,73,761	24,95,892	68,69,653

23. The revenue from the bunders shows a decrease of Rs. ·60 lakhs as compared with the preceding year. The decrease is due to the general decline in coastal traffic. **Bunder Revenue.**

24. The receipts from dock dues on vessels amounted to Rs. 4,42,897, a decrease of Rs. 60,334 as compared with the year 1930-31. **Dock Dues on Vessels.**

25. Ground and shed rent receipts at the docks aggregated Rs. 2,37,632, a decrease of Rs. 68,071 as compared with the year 1930-31, due to the smaller volume of trade and quicker clearance of cargoes from the transit sheds. **Ground and Shed Rents at the Docks.**

26. The receipts from cranage fees at the docks amounted to Rs. 3,90,770 against Rs. 4,93,744 in 1930-31. **Cranage Fees at the Docks**

There was a considerable decrease in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 29,128 against Rs. 50,621 in 1930-31. The number of heavy lifts during the year was 329 as compared with 595 in the preceding year. The heaviest single lift dealt with was a locomotive tender weighing 37 tons and the maximum tonnage lifted on any one day was 4 packages weighing 149 tons.

27. The receipts under Land Estates aggregated Rs. 46,78,129, a decrease of Rs. 3,33,368 as compared with the previous year 1930-31. Ground rent receipts amounted to Rs. 26,47,995, a decrease of Rs. 1,56,122 as compared with the previous year. The decrease is mainly due to falling off in monthly tenancies and casual open occupations. The following figures afford a comparison :— **Land Estate Revenue.**

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1927-28	16,98,896	10,26,990	27,25,886
1928-29	17,09,590	10,55,006	27,64,596
1929-30	18,25,977	11,41,741	29,67,718
1930-31	17,48,965	10,55,152	28,04,117
1931-32	18,27,155	8,20,840	26,47,995

The total area of land let on leasehold at the end of the year was 1,562,834 square yards against 1,567,851 square yards at the close of 1930-31. The number of leases in force on 31st March 1932 was 573 against 578 on the 31st March 1931.

28. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,13,825 as against Rs. 2,32,944 in the previous year. The gross tonnage dealt with was 507,722 tons against 517,783 tons in 1930-31. The expenditure on working the Dry Docks was Rs. 1,82,650 as against Rs. 2,12,245 in the previous year. The percentage of working expenses to revenue was lower than the previous year, and it compares very favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks. **Merewether and Hughes Dry Docks Receipts.**

29. The receipts of the Railway during the year amounted to Rs. 19,42,964 as against Rs. 24,66,941 in the previous year. **Port Trust Railway Receipts.**

Interest and Miscellaneous Receipts.

30. The receipts under Interest and Miscellaneous amounted to Rs. 17,84,710 as against Rs. 13,19,722 in the preceding year. The increase is due to the surplus interest on Sinking Fund investments and the interest on the Profit and Loss Account of the General Sinking Fund being credited to Revenue with the sanction of Government.

Port Department.

31. The revenue of the Port Department amounted to Rs. 6,14,523, an increase of Rs. 9,949 over the previous year.

Pilotage Account.

32. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,95,063 as against Rs. 5,16,402 in 1930-31. Pilotage, transporting and pilots' attendance fees realized Rs. 4,20,686 as against Rs. 4,18,070 in the previous year. The Pilotage Account closed with a surplus of Rs. 76,640 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

33. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1930-31 and the revised budget estimates for 1931-32 in the following statement :—

——	Actuals, 1930-31.	Revised Budget, 1931-32.	Actuals, 1931-32.	Actuals, 1931-32, in comparison with			
				Actuals, 1930-31.		Revised Budget, 1931-32.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	26,46,948	26,98,943	26,39,495	....	7,453	....	59,448
,, II.—Bunders and Land ..	15,84,778	14,21,804	13,92,520	....	1,92,258	....	29,284
,, III.—Railway Department .	13,31,257	13,40,307	13,10,957	....	20,300	....	29,350
,, IV.—Wet Docks..	63,89,831	64,06,362	61,26,822	....	2,63,009	....	2,79,540
,, V.—Dry Docks ..	2,12,245	2,01,737	1,82,650	....	29,595	....	19,087
,, VI.—Rents ..	1,34,536	1,34,626	1,34,657	121	....	31	....
,, VII.—Debt Charges ..	1,30,46,299	1,29,03,417	1,29,03,390	....	1,42,909	....	27
,, VIII.—Special repairs and renewals ..	23,428	15,000	34,369	10,941	....	19,369	....
,, IX.—Port Department ..	3,46,809	3,42,704	3,30,782	....	16,027	....	11,922
	2,57,16,131	2,54,64,900	2,50,55,642	11,062	6,71,551	19,400	4,28,658
Deduct—Anticipated saving owing to cut in salaries and further retrenchment in expenditure ..	....	2,30,000	....	....	....	....	2,30,000
Total Expenditure (General Account)	2,57,16,131	2,52,34,900	2,50,55,642	11,062	6,71,551	19,400	1,98,658
Pilotage	3,82,494	3,83,679	3,78,407	....	4,087	....	5,272
Special Expenditure ..	15,11,357	16,00,062	16,18,075	1,06,718	....	18,013	....
Grand Total	2,76,09,982	2,72,18,641	2,70,52,124	1,17,780	6,75,638	37,413	2,03,930
Net Difference ..	....	....	....	....	5,57,858	....	1,66,517

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

34. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,54,34,049, a decrease of Rs. 6,64,576 as compared with the previous year.

Ratio of Working Expenses to Receipts.

35. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1927-28 ..	2,81,07,566	1,31,40,582	1,42,13,516	2,73,54,098	50.57 per cent.
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51.58 „
1929-30 ..	2,81,07,182	1,31,47,253	1,44,75,851	2,76,23,104	51.50 „
1930-31 ..	2,49,26,731	1,30,46,299	1,30,52,326	2,60,98,625	52.36 „
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 „

The reduction under staff expenditure in 1931-32 as compared with the year 1922-23, when the special retrenchment campaign was first started, amounts to about Rs. 12 lakhs after taking into account the cost of the increments to employees on graded pay.

DEBT.

Total Debt.

36. To avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report. The total debt of the Board at the close of the year amounted to Rs. 21,84,76,466 of which Rs. 7,04,10,790 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

37. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,07,92,241 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,96,18,247. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,39,12,416 as under :—

	Rs.
General Sinking Fund	4,11,13,610
Do. P. & L. Account..	20,30,685
Victoria Dock Sinking Fund	90,86,883
Revenue Reserve Fund	46,25,200
Vessels Replacement Fund, Pilotage Account	8,27,479
Railway Depreciation, Emergency and Fire Insurance and other funds for special purposes	51,68,972
Cash, being amount of unspent balances of loans	10,59,587
Rs.	6,39,12,416

It will be seen from the above figures that the total expenditure on Capital account is Rs. 23.96 crores whereas the outstanding debt is Rs. 21.85 crores. Of the latter, a sum of Rs. 11 lakhs represents unspent Capital

balances in hand on 31st March 1932, so that against an expenditure of Rs. 23.96 crores, the Trustees have a debt of Rs. 21.74 crores. The difference of Rs. 222 lakhs is accounted for as follows :—

Rs.	93	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	222	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works as an alternative to borrowing at high rates during this period, and Rs. 13 lakhs appropriated during the year under report from the General Sinking Fund Profit and Loss Account to pay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

38. The value of the trade of the port as shown in the Customs returns, inclusive of Government transactions, was Rs. 204 crores as compared with Rs. 185 crores in the previous year, an increase of about 10 per cent. The increase is due to the abnormal exports of gold.

Appendix C (Traffic Statistics).

39. Details of traffic in the most important items of the trade of the port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report.

Traffic at Warehouses.

40. The traffic at the docks duty paid warehouses during 1931-32 compared with that of the two previous years was as follows :—

		1929-30.		1930-31.		1 31-32.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages..	153,031	169,124	67,452	74,677	57,910	79,987
Miscellaneous Goods ..	„ ..	79,047	76,349	59,957	65,582	44,074	54,398
	Total ..	232,078	245,473	127,409	140,259	101,984	134,385
WEIGHT GOODS—							
Miscellaneous	Tons ..	11,381	11,760	9,553	6,021	5,662	10,630
Metal	„ ..	4,509	6,022	3,389	2,676	1,939	3,190
	Total ..	15,890	17,782	12,942	8,697	7,601	13,820

The stock of piecegoods and yarn on 31st March 1932 was 13,000 packages as against 35,000 packages on 31st March 1931.

Docks Bonded Warehouses.

41. The traffic at the docks bonded warehouses was as follows :—

		1929-30.		1930-31.		1931-32.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages..	27,874	23,934	17,067	22,330	23,062	24,456
Miscellaneous	„ ..	13,327	14,527	18,479	19,251	14,491	12,260
WEIGHT GOODS—							
Miscellaneous	Tons ..	30,019	35,545	28,230	32,623	36,133	23,857

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1932 was 1,648 packages as against 3,042 packages on 31st March 1931.

Bonded Warehouse for Cotton.

42. The East African Cotton Association represented that in view of the recent imposition by Government of Imperial Duty of half an anna per lb. on imports of foreign cotton, the provision of a bonded warehouse was necessary to accommodate about 60,000 bales per annum which they anticipated would be transhipped. The Sales Warehouse, Alexandra Dock, was accordingly notified as a bonded warehouse for the purpose.

Docks Hazardous Goods Warehouse.

43. The receipts and deliveries at this warehouse during 1931-32 compared with those of the two previous years were as follows :—

	1929-30.		1930-31.		1931-32.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries
Packages	8,490	8,741	5,685	5,609	5,568	4,525

Sales of Uncleared Cargoes.

44. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 26,306 as against Rs. 12,041 in 1930-31.

Number of Vessels in Docks and at Harbour Walls (Appendix D)

45. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port (Appendix F)

46. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

47. Of the vessels which entered the docks 83 were over 470 feet in length and 38 between 450 and 470 feet, as against 73 and 49 respectively, in 1930-31. Of the vessels over 470 feet in length, 43 were over 500 feet long and 4 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

48. The largest vessel that entered the port was the S.S. "EMPRESS OF BRITAIN," length 733 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the port with the deepest draft, i.e., 31'-5".

Vessels discharging Liquid Fuel.

49. Thirty-two vessels discharged liquid fuel at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall and 'K' berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1931-32 was 317 as against 252 in the previous year, 1930-31.

Detention of Vessels.

50. Five vessels were detained in the stream for periods varying from ½ a day to 1 day, awaiting accommodation in the docks.

Dry Docks (Appendix E)

51. The following figures show the occupation of the dry docks :—

		1930-31. Days.	1931-32. Days.
Merewether Dry Dock		162¼	184
Hughes Dry Dock ..	Inner Section .. 103¼	136	66¾
	Outer Section .. 29¼		6¼ 81
	Whole length .. 3½		7

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. "RANPURA" in the Hughes Dry Dock, 16,688 gross tonnage, 547′ long, 71′ beam.

MISCELLANEOUS.

Stores Department.

52. There was a further reduction in the prices of a number of commodities and annual contracts were entered into in the case of all articles in constant demand. Supplies of coal from Bengal both for general purposes and for use on the Port Trust Railway were contracted for with Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract by open tender.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
By the Controller of Stores	Rs. 6,62,000*	Rs. 4,91,000	Rs. 41,000
By the Chief Engineer..	„ 1,94,000	„ 1,93,000	„ 68,000
Total ..	Rs. 8,56,000	Rs. 6,84,000	Rs. 1,09,000

*Coal .. .. Rs. 3,81,000.

Miscellaneous .. .. Rs. 2,81,000.

Bunders and Land Department.

Sassoon Dock.

53. Occupations by the motor trade in this area have fallen away and tenants have been permitted to curtail their accommodation to half godowns. The dock continues to be a centre for the discharge of building materials in connection with developments in the Colaba area. The reclamation of Victoria Basin was closed down during the year under review to allow of deposits being diverted to reclaiming Arthur Basin where the need is more urgent to keep abreast of the demand for building sites.

Ballard Estate.

54. The building on plot No. 30 which had been taken on lease in 1926 was at last completed in 1931 and the Trustees sympathetically allowed a waivure of rent to 31st March 1931. An imposing building, one of the finest on this estate, was completed on plot No. 20 by the Imperial Chemical Industries (India), Ltd., during the year under review.

Reduction of rents at the Ryan Grain Market.

55. In response to a representation from the Grain Merchants' Association for reduction of rent of the Port Trust godowns at the Ryan Grain Market in view of the depressed state of the grain trade, the Board decided to grant a rebate of 15 per cent.

56. As desired by the Bombay Rice Merchants' Association, the Trustees agreed to cancel the stipulation restricting the user of leaseholds in Manson and Gamadia Roads to storage of rice and to extend it to general storage of non-hazardous goods. **Rice Godowns on Elphinstone Estate.**

57. The Board decided to reduce the extra rate of ground rent for covered areas occupied by the timber trade at Tank Bunder from 50 per cent. to 25 per cent. with effect from 1st October 1931. **Reduction of ground rent at Tank Bunder.**

58. Thirty-seven vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, against 33 vessels in the previous year. The quantities discharged were as under :— **Pir Pao Pier.**

	1929-30.	1930-31.	1931-32.
Petrol, Gallons	21,958,456	17,727,770	19,051,834
Kerosene, Gallons ..	32,629,125	32,729,471	31,958,287
Total ..	54,587,581	50,457,241	51,010,121

59. There were 15 fires on the Trustees' land estate as compared with 12 in 1930-31. Only one occurred at the Cotton Depot, which was not serious and involved a loss of about Rs. 150 only. It is satisfactory to note that no serious fire has occurred in any of the cotton godowns since the depot was opened. **Fires.**

60. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 27,01,233 as compared with Rs. 28,62,928 in the preceding year 1930-31. **Town Duty.**

Railway Department.

61. As compared with the preceding year, there were decreases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1930-31.	1931-32.	1930-31.	1931-32.
Foreign	74,335	51,909	58,817	51,714
Local	36,350	22,112	36,577	22,381
Total ..	110,685	74,021	95,394	74,095

62. During the year 42 troop and other special trains were run over the Railway as compared with 35 trains in the preceding year and 312 postal **Troop and Passenger Trains.**

and passenger expresses were run to and from the Ballard Pier station, as against 327 in the previous year.

Supply of Wagons.

63. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. The supply of local wagons was adequate.

Vernacular Schools at Wadala and Antop.

64. The Anglo-Vernacular Section of the Wadala School was closed down from the 1st July 1931 as the number of pupils did not warrant the expenditure. This resulted in a reduction of the number of pupils on the rolls and corresponding fall in the ratio of attendance to about 12 per cent. below the previous year's figures. The expenditure on the schools, including cost of annual prizes, amounted to Rs. 4,886.

Railborne Traffic into the Docks.

65. Merchandise railed direct into the docks amounted to 267,674 tons, a decrease of 224,246 tons as compared with the previous year. The principal decreases were in manganese ore, 175,425 tons ; seeds, 18,045 tons, and cotton (bales) 15,130 tons. Out of the total quantity of 59,020 tons manganese ore railed into dock for shipment, 2,650 tons were booked for shipment at non-rail served berths and were transported by Port Trust agency free of cost to shippers from railhead to alongside the vessels. During the year the railing of cotton to the docks from Cotton Depot entirely ceased, notwithstanding the abolition of the docks unloading charges for railborne exports.

66. In order to encourage the despatch of grain and other bag cargo from the Grain Depot via the Bombay Port Trust Railway, for shipment in the Docks, the Trustees abolished the docks unloading charges in November 1931. From that time to the end of the official year, 106,754 tons of bag cargo were railed down free of unloading charges to shippers.

Accidents on the Railway.

67. Nineteen accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Eighteen of these involved injuries, one of which proved fatal.

Prince's, Victoria and Alexandra Docks.

Fires.

68. There were 5 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to Persons in the Docks.

69. The number of accidents to persons in the docks was 461 of which 13 were fatal, 55 serious and 393 slight. Of the fatal cases, 3 were caused by falling into holds or lighters, 4 by falling into dock basins, 1 by breakage of a sling, and 5 by other causes.

Accidents to Vessels in the Docks.

70. One slight accident occurred to a vessel in the docks during the year. The Port Trust official concerned was exonerated from blame.

71. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1931, gives the following particulars, which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1929.	1930.	1931.
Persons arrested	11,679	7,623	8,154
Number convicted	11,251	7,280	7,856
Percentage of convictions	96.3	95.5	96.5
Number of cases of theft	232	227	194
Number of cases in which property was recovered	336	256	214
Value of property stolen	Rs. 16,541	Rs. 11,296	Rs. 8,594
Value of property recovered	Rs. 7,265	Rs. 1,606	Rs. 3,285
Percentage of value of property recovered	43.92	14.21	38.22

72. The preferential use of No. 2 berth and shed, Alexandra Dock, granted to the P. & O. Steam Navigation Company in the year 1912, was withdrawn in February 1932, as the altered programme of the Company's sailings of their English Mail steamers left gaps ranging from a week to a month in the occupation of the berth, no longer justifying its reservation as a preferential berth. **Preferential Berth.**

73. The Board approved of an amendment of the Docks By-laws to provide for the discharge and shipment over the dock wharves of inflammable paints, varnishes and compounds containing petroleum in quantities not exceeding 500 gallons per ship ; consignments in excess of this quantity will continue to be discharged overside into lighters. **Amendment of Docks By-laws.**

74. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 115 on 31st March 1932. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid of Rs. 876 was sanctioned by the Municipality. The net expenditure on the school was Rs. 1,616 as against Rs. 1,419 in the previous year. **Vernacular School at Wari Bunder.**

Port and Pilotage Department.

75. During the year 665 day tours and 288 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 2,798 ; 259 lectures were given which were attended by 6,331 tindals and boatmen. **Inspection of Lights.**

76. There were two accidents to vessels while in pilotage charge during the year, neither of which was serious. The pilots in both instances were exonerated from blame. **Accidents to Vessels in Pilotage charge.**

Wireless Beacon Station at Kennery Island.

77. On the recommendation of the Chief Inspector of Lighthouses in British India and with the approval of the Government of India, the Trustees constructed an experimental wireless beacon as an aid to navigation at Kennery Island at a cost of Rs. 44,500. Should the station prove a success, the Port Trust have undertaken to reimburse Government the proportionate cost of construction and to share the cost of maintenance.

Passengers Arriving and Leaving the Port.

78. The number of passengers arriving at and leaving the port during the year under report was as follows :—

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
27,862	70,059	97,921	31,778	61,883	93,661

Coasting.

Arrived.	Left.
669,456	627,329

Revision of Passenger Boat Rules.

79. The Port of Bombay Passenger Boat Rules were revised with the sanction of Government in January 1932, and all mechanically propelled vessels have now to be licensed.

CAPITAL (Expenditure and Works).

Capital Expenditure.

80. The aggregate expenditure on Capital Account during the year was Rs. 10,49,709 apportioned over the various works as follows :—

			Revised Estimates Rs.	Actual Rs.
Section	I.	New Works, Ordinary	8,18,400	**7,22,025**
,,	II.	Alexandra and Hughes Docks Works	2,56,300	**2,27,063**
,,	III.	Port Trust Railway and Depots	1,17,300	**1,00,621**
			11,92,000	**10,49,709**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**10,30,349**
,, Sale proceeds of property	**19,360**
	10,49,709

New Anchor Hoy and Fire Float "Panwel."

81. The Board invited tenders for the construction of a combined Steam Anchor Hoy and Fire Float to replace the "Grappler," which had been in commission for 35 years and was past further service. The lowest tender, that of Messrs. Lobnitz & Co., Ltd., Renfrew, was accepted. The dimensions of the new vessel, which arrived in Bombay on 11th April 1932, are as follows :—

Length—115′.

Breadth—32′.

Depth—12′.

Draft—7′-9″.

Speed—8½ knots, twin screw.

Tank capacity of fresh water—110 tons.

Capacity of fire pump—2,000 gallons.

The cost of the vessel delivered in Bombay, inclusive of Customs Duty, is about Rs. 4 lakhs, of which Rs. 2.94 lakhs was expended during the year under report.

Difference in value of land exchanged with the G. I. P. Rly.

82. A sum of Rs. 3.15 lakhs was paid to the G. I. P. Railway representing the difference between the total values of land exchanged between the Bombay Port Trust and that railway since 1912 in connection with developments carried out by the two bodies. The original scheme of exchange contemplated a transfer by each party of property of approximately equal total value, but as a result of subsequent modifications necessitated by the return to the Port Trust of the surplus lands on the Elphinstone Estate and the re-alignment of the Harbour Branch Railway along the Cotton Depot, the G. I. P. Railway have transferred property extending to 360,724 square yards and of an aggregate value of Rs. 90,07,326 to the Port Trust, and the Trustees have transferred in exchange property of a total area of 362,315 square yards and of an aggregate value of Rs. 86,92,001. The difference of Rs. 3,15,325 had therefore to be paid to the G. I. P. Railway in cash.

Lay-out of Colaba Cotton Green, Apollo Reclamation.

83. A sum of Rs. 5,787 was expended during the year under report on paving footpaths and providing carriage entrances to certain plots on the old Colaba Cotton Green, the buildings on which were completed by the lessees. The work of extending Strand Road to serve the plots on the harbour front was taken in hand towards the close of the year.

Extension of oil bunkering facilities in Alexandra Dock.

84. Further progress was made during the year under review in the work of extending the liquid fuel pipe-lines to serve berths Nos. 1, 7, 8, 9, 16 and 17 and of connecting berths Nos. 17 and 18 to form a circulating main for the east wharf and harbour wall so as to allow of bunkering with either furnace oil or light or heavy Diesel oil. Telephone communication was also provided between the oil bunkering berths and the oil installations. The amount expended during the year was Rs. 43,132, of which Rs. 7,083 was spent in connecting the pipe-line to the National Petroleum Company's new liquid fuel installation at Wadi Bunder.

Pir Pao Bulk Oil Pier.

85. The work of replacing the 8″ pipes from the pier-head and the pump-house by a 10″ pipe, which was commenced in 1930-31, was completed during the year under review. An additional turbine and centrifugal pump was received from England and its installation was on hand at the close of the year. The amount expended during the year was Rs. 31,015.

Mazagon-Sewri Reclamation.

86. In connection with the lease of land to the Holland Hindustan Vanaspati Trading Company for erection of a factory for the manufacture of soap and vegetable oils, an expenditure of Rs. 22,236 was incurred during the year under report on levelling the site, construction of roads and water mains.

Construction of an additional godown for lease to the Havero Trading Coy.

87. The Havero Trading Company applied for provision of an additional hazardous godown for the storage of chemicals and dyes south of their occupation on Fosbery Road. The Board constructed the required building at a cost of Rs. 42,500, and leased it to the Company for a period of 18 years from 1st December 1931 at a monthly rental of Rs. 437.

Port Trust Railway.

88. The following new sidings were laid during the year under report :—

(1) Sidings to the plots leased to the National Petroleum Company at Wadi Bunder and Wadala.

(2) Extension of the siding at Grain Depot for the Havero Trading Company.

(3) Sidings at Haji Bunder for landing B. B. & C. I. Railway materials.

Alexandra and Hughes Docks.

89. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 2,27,063, making a total of Rs. 6,35,72,929 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1931-32 :—

	Rs.
Deepening entrance channel	1,67,497
Ballard Pier Station—Roofing and paving of platforms..	35,232
Transit shed at No. 16 berth	9,531

90. The deepening of the entrance channel to 26 feet below L.O.S.T. was continued during the year, the work consisting of cutting the rock in the inner portion of the channel with the Rock Cutter "NAUTILUS" and dredging by the Ladder Dredger "SILURUS."

91. Considerable progress was made during the year in the work of providing a new roof and paving the platforms of the Ballard Pier Station. The new roof, about 644 feet long along the centre line, is carried on latticed columns spaced at 40 ft. centres and supported on reinforced concrete founda-

tions on timber piles driven to refusal. The centre span of the roof is 57'-9" centre to centre of columns with extensions on both sides to give cover to the outer platforms. Concealed north lights are provided along the centre. The roof is covered with Trafford tiles and the floor paved with Indian-made cement tiles on 4' cement concrete bed reinforced with R. C. C. fabric. The contract for supply and erection of steelwork was obtained by Messrs. Richardson and Cruddas, that for Trafford tiles by the Asbestos Cement (India), Ltd., and for cement tiles for the platforms by the Bharat Tiles Company, Ltd.

92. The construction of the double-storied shed at No. 16 berth, which was taken in hand in 1929-30, was completed during the year under report. The total cost of this shed was about Rs. 8 lakhs.

MAINTENANCE DREDGING.

93. The total quantity dredged during the year on Revenue account was 2,331,570 tons as against 2,719,235 tons in the previous year, 1930-31. The average cost per ton on maintenance dredging was 4.24 annas per ton.

BOARD OF TRUSTEES.

94. During the year under report, 27 general meetings of the Board and 48 meetings of Committees were held. Appendix I shows the changes among the members of the Board during 1931-32.

STAFF.

95. The total approximate number of staff employed during the year as compared with the two previous years was as under :— **Total Staff.**

	1931-32.	1930-31.	1929-30.
Permanent—Superior	1,975	1,994	1,996
„ —Inferior	435	440	441
Temporary Staff (including casual labour at the Docks)	6,932	7,237	8,799
Total ..	9,342	9,671	11,236

96. Appendix H shows the number of employees housed to the end of the calendar year 1931. In consequence of the curtailment in the Capital programme, no further expenditure was incurred during the year on staff housing. **Housing of Staff.**

97. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 60.44. There were 654 cases of injuries, and 1,009 sick certificates were granted. At the Wadala Dispensary, the average daily **Attendance at Dispensaries.**

attendance was 13.4; 722 cases of accidents were treated and 174 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 27.4; 101 cases of injuries were treated and 521 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 15.62, and 1,587 cases of injuries were treated; the number of sick certificates granted was 250. During the year 1931-32, there were 12 deaths among the superior and 6 among the inferior permanent staff.

Recruitment of Superior Staff (Appendix J).

98. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over were filled during the years 1930-31 and 1931-32. The two appointments filled by Europeans during the year consisted of a Pilot and an Assistant Dock Master for which no suitable Indians were available.

Retrenchments in Staff Expenditure.

99. The Trustees revised the grade pay of senior appointments on the Schedule of Staff, applicable to all new appointments and promotions with effect from 1st April 1932. The revisions will effect an eventual saving of about Rs. 3 lakhs per annum or about 15½ per cent. in the schedule cost of the senior staff. Inclusive of this measure, the retrenchments and economies effected by the Port Trust in regard to the permanent staff aggregate Rs. 14½ lakhs since 1924-25, or about 26 per cent. of the cost of the permanent staff. Over the same period, the cost of the temporary staff has been reduced by about Rs. 16 lakhs or over 40 per cent.

Emergency Cut in Salaries.

100. As a measure of further retrenchment, the Board imposed an emergency cut of 5 per cent on the pay of their permanent and temporary employees drawing over Rs. 84 per mensem. The cut results in a saving of about Rs. 2 lakhs per annum.

Leave to Heads of Departments.

101. Mr. C. N. Rich, Docks Manager, proceeded on 3 months and 28 days' leave from 6th June 1932. Mr. F. A. Borissow, Deputy Manager, was appointed to act as Docks Manager *vice* Mr. Rich.

Chairman of the Board.

102. Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech.E., the Chairman of the Board, proceeded on leave preparatory to retirement from 7th December 1931 under medical advice. The following resolution was unanimously passed by the Trustees in appreciation of his services to the Port :—

1. The Trustees desire to place on record their great appreciation of the valuable services rendered by Mr. W. H. Neilson to the Port of Bombay during the 8 years he has filled the office of Chairman.

2. Throughout the greater part of Mr. Neilson's tenure of office the Port has been faced with many problems and anxieties arising from the world-wide depression in trade and finance and it is largely due to his wise and far-sighted administration and con-

sistent enforcement of economy that the Port has been enabled to conserve its resources and afford relief to Trade by reduction of charges at a time when such relief was doubly welcome.

3. Mr. Neilson's unfailing courtesy and tact and his consideration for the opinions of others have endeared him to his colleagues on the Board while his active and sympathetic interest in all matters pertaining to the welfare of the staff has earned the affection and respect of the Board's employees of all grades.

4. The Trustees greatly regret that circumstances of health necessitate Mr. Neilson's retirement before the expiry of his final extension of office and they take this opportunity of wishing him a speedy restoration to health and a full measure of happiness and prosperity in his well-earned retirement.

It was with deep regret that the Trustees received the news of Mr. Neilson's death in London on the 21st January 1932. The following resolution was passed by the Board :—

1. The Trustees of the Port of Bombay record with heart-felt sorrow their deep sense of personal loss at the death of their esteemed friend and colleague, William Hardcastle Neilson, for eight years Chairman of the Bombay Port Trust.

2. Throughout his administration Mr. Neilson endeared himself to his colleagues by his unfailing courtesy, tact and consideration and his public-spirited services to the Port and City of Bombay will long be remembered with grateful appreciation by all with whom he was associated.

3. The Trustees offer their deep and respectful sympathy to Mrs. Neilson and her family in their tragic bereavement.

Government were pleased to appoint the Deputy Chairman, Mr. W. R. S. Sharpe, to be Chairman of the Board in succession to Mr. Neilson.

103. The Trustees are pleased to record their appreciation of the loyal and efficient service rendered by their officers and staff in all departments during the year. The dislocation of trade and the necessity for drastic retrenchment coupled with maintained efficiency has combined to make the year one of the most difficult the Port has ever experienced. There is but little indication so far of any recovery of trade but the Trustees have complete confidence that their staff will continue to co-operate whole-heartedly in the measures necessary to tide over this chapter of unprecedented difficulty.

W. R. S. SHARPE,
Chairman.

10th September 1932.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1931-32 as compared with 1930-31 :—

Budget Head.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	Increase or decrease during 1931-32 as compared with 1930-31.	
						Increase.	Decrease
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	19,46,506	14,96,126	19,76,657	15,47,416	**14,79,332**	....	68,084
Basin rents and hard fees ..	1,44,220	1,28,160	1,24,966	1,02,872	**88,719**	....	14,153
Extra fees and wharf ground rents..	35,156	24,317	23,769	23,428	**20,740**	....	2,688
Revenue from other sources ..	3,50,817	1,83,275	2,19,698	2,06,658	**2,02,173**	....	4,485
Surtax	2,95,936	2,67,943	1,96,679	2,25,777	**2,54,885**	29,108	....
	27,72,635	20,99,821	25,41,769	21,06,151	**20,45,849**	29,108	89,410
Section II. LAND.							
Ground rents	27,25,886	27,64,596	29,67,718	28,04,117	**26,47,994**	....	1,56,123
Warehouse, shed and godown rents	20,03,754	20,64,399	20,82,201	20,71,353	**19,06,542**	....	1,64,811
Revenue from other sources ..	1,05,166	98,203	1,34,063	1,36,027	**1,23,593**	....	12,434
	48,34,806	49,27,198	51,83,982	50,11,497	**46,78,129**	....	3,33,368
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	9,96,093	10,91,015	11,07,612	8,43,232	**5,92,570**	....	2,50,662
Terminal charges	15,05,740	16,37,701	17,66,818	14,45,440	**12,35,780**	....	2,09,660
Revenue from other sources ..	1,46,160	1,88,582	2,03,089	1,78,269	**1,14,614**	....	63,655
	26,47,993	29,17,298	30,77,519	24,66,941	**19,42,964**	....	5,23,977
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	65,00,145	69,41,302	70,74,564	62,33,773	**53,90,321**	....	8,43,452
Dock dues on vessels ..	5,32,955	5,28,997	5,29,019	4,82,263	**4,23,342**	....	58,921
Ground and shed rents ..	5,16,373	5,08,795	4,30,634	3,05,703	**2,37,632**	....	68,071
Night and Holiday work ..	2,51,185	2,72,907	2,61,608	1,83,075	**1,28,306**	....	54,769
Cranage	5,72,134	6,31,877	6,20,687	4,93,744	**3,90,770**	....	1,02,974
Unloading carts and wagons..	1,92,141	2,39,609	1,87,903	1,75,049	**1,35,138**	....	39,911
Warehouses	7,25,137	5,60,502	6,47,396	4,52,905	**4,30,884**	....	22,021
Overside charges	1,80,451	2,40,357	1,88,252	67,827	**47,122**	....	20,705
Recoveries on account of Hamallage and Sanitation .	4,02,368	3,75,034	4,37,657	3,30,084	**2,19,449**	....	1,10,635
Revenue from other sources ..	8,93,677	8,73,950	8,51,443	8,43,286	**7,75,337**	....	67,949
Surtax	42,62,927	46,64,933	31,71,499	31,35,178	**33,28,362**	1,93,184	....
	1,50,29,493	1,58,38,263	1,44,00,662	1,27,02,887	**1,15,06,663**	1,93,184	13,89,408
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	3,25,166	2,89,215	2,60,547	2,32,944	**2,13,825**	....	19,119
Section VI.							
Interest and Miscellaneous ..	14,03,044	14,06,373	14,29,162	13,19,722	**17,84,710**	4,64,988	....
Section VII.							
Port Department	5,80,005	5,96,997	6,39,129	6,04,574	**6,14,523**	9,949	....
Total Revenue (General Account)	2,75,93,142	2,80,75,165	2,75,32,770	2,44,44,716	**2,27,86,663**	6,97,229	23,55,282
Pilotage Account	4,18,674	4,34,056	4,67,339	4,53,442	**4,55,047**	1,605	....
Surtax	95,749	98,629	1,07,072	28,573	....	....	28,573
	5,14,423	5,32,685	5,74,411	4,82,015	**4,55,047**	1,605	28,573
Special Receipts	12,97,402	13,64,082	14,56,232	15,11,357	**16,18,075**	1,06,718	....
Grand Total ..	2,94,04,967	2,99,71,932	2,95,63,413	2,64,38,088	**2,48,59,785**	8,05,552	23,83,855

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1931-32 as compared with 1930-31 :—

	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	Increase or decrease during 1931-32 as compared with 1930-31.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,15,532	25,03,718	25,57,331	26,46,948	**26,39,495**	....	7,453
SECTION II.—Bunders and Land	14,65,529	16,54,307	15,93,312	15,84,778	**13,92,520**	....	1,92,258
SECTION III.—Railway Department	17,03,157	17,32,332	17,10,868	13,31,257	**13,10,957**	....	20,300
SECTION IV.—Wet Docks ..	70,51,835	72,90,466	71,17,571	63,89,831	**61,26,822**	....	2,63,009
SECTION V.—Dry Docks ..	2,31,138	2,14,107	2,08,960	2,12,245	**1,82,650**	....	29,595
SECTION VI.—Rents ..	1,34,524	1,34,309	1,34,524	1,34,536	**1,34,657**	121	....
SECTION VII.—Debt charges .	1,31,40,582	1,31,37,856	1,31,47,253	1,30,46,299	**1,29,03,390**	....	1,42,909
SECTION VIII.—Special repairs and renewals ..	2,54,000	4,51,331	4,00,839	23,428	**34,369**	10,941	....
SECTION IX.—Port Department	4,37,328	3,61,325	3,41,019	3,46,809	**3,30,782**	....	16,027
Total Expenditure (General Account)	2,69,33,625	2,74,79,751	2,72,11,677	2,57,16,131	**2,50,55,642**	11,062	6,71,551
Pilotage	4,20,473	4,15,372	4,11,427	3,82,494	**3,78,407**	....	4,087
Special Expenditure	12,97,402	13,64,082	14,56,232	15.11,357	**16,18,075**	1,06,718	....
Grand Total ..	2,86,51,500	2,92,59,205	2,90,79,336	2,76,09,982	**2,70,52,124**	1,17,780	6,75,638

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1931-32 as compared with 1930-31 are also shown.

Particulars of the principal items of trade.		1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	Increase or decrease during 1931-32 as compared with 1930-31.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	343,000	311,000	264,000	232,000	228,000	210,000	202,000	198,000	145,000	**138,000**	....	7,000
China and Fire Clay	,,	14,000	17,000	19,000	16,000	22,000	23,000	11,000	22,000	12,000	**18,000**	6,000	....
Coal	,,	552,000	329,000	309,000	293,000	299,000	341,000	241,000	349,000	178,000	**190,000**	12,000	....
Cotton	Bales	633,000	639,000	527,000	690,000	679,000	715,000	568,000	487,000	615,000	**855,000**	240,000	....
Firewood	Tons	68,000	70,000	67,000	64,000	54,000	57,000	40,000	38,000	43,000	**41,000**	....	2,000
Glassware	Packages	76,000	67,000	91,000	85,000	100,000	108,000	118,000	128,000	85,000	**75,000**	....	10,000
Grain :—													
Rice	Tons	337,000	272,000	202,000	302,000	246,000	237,000	247,000	256,000	231,000	**280,000**	49,000	....
Wheat	,,	51,000	29,000	7,000	38,000	49,000	75,000	131,000	153,000	145,000	**122,000**	....	23,000
Other kinds	,,	29,000	19,000	14,000	19,000	21,000	14,000	25,000	27,000	36,000	**27,000**	....	9,000
Hardware	,,	17,000	20,000	17,000	19,000	20,000	24,000	26,000	20,000	19,000	**18,000**	....	1,000
Do.	Packages	90,000	73,000	89,000	82,000	75,000	74,000	53,000	46,000	23,000	**18,000**	....	5,000
Iron and steel	Tons	228,000	263,000	283,000	234,000	203,000	254,000	240,000	223,000	135,000	**99,000**	....	36,000
Kerosene oil (packages)	Gallons	403,000	891,000	448,000	466,000	738,000	799,000	319,000	1,045,000	2,078,000	**1,244,000**	....	834,000
Do. (bulk)	Tons	135,000	173,000	177,000	159,000	161,000	190,000	154,000	199,000	182,000	**183,000**	1,000	....
Liquid fuel (bulk)	,,	161,000	219,000	231,000	249,000	277,000	235,000	209,000	258,000	239,000	**215,000**	....	24,000
Motor cars and lorries	Number	2,000	3,000	4,000	4,000	4,000	5,000	8,000	14,000	10,000	**6,000**	....	4,000
Machinery, boilers and Railway materials	Tons	201,000	161,000	136,000	131,000	111,000	119,000	121,000	125,000	95,000	**79,000**	....	16,000
Oilmanstores	Packages	143,000	152,000	260,000	329,000	389,000	361,000	361,000	317,000	325,000	**183,000**	....	142,000
Oils, Vegetable, etc.	Gallons	3,852,000	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	7,359,000	7,369,000	6,179,000	**5,282,000**	....	897,000
Paper	Packages	116,000	113,000	136,000	140,000	149,000	154,000	164,000	183,000	145,000	**149,000**	4,000	....
Piecegoods	Bales and cases.	213,000	271,000	284,000	280,000	301,000	370,000	399,000	375,000	161,000	**184,000**	23,000	....
Petrol	Gallons	4,577,000	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	**19,056,000**	1,328,000	....
Sugar	Tons	160,000	135,000	192,000	192,000	186,000	177,000	205,000	217,000	220,000	**133,000**	....	87,000
Tea	Packages	162,000	149,000	98,000	77,000	91,000	111,000	128,000	105,000	141,000	**209,000**	68,000	....
Timber	Tons	91,000	92,000	93,000	101,000	92,000	93,000	82,000	70,000	72,000	**61,000**	..	11,000
Twist and yarn	Bales	106,000	72,000	70,000	76,000	81,000	89,000	69,000	69,000	40,000	**57,000**	17,000	....

EXPORTS.

Coal	Tons ..	243,000	197,000	175,000	154,000	179,000	177 000	148,000	163,000	141,000	**62,000**	....	79,000
Cotton	Bales ..	2,879,000	3,086,000	2,378,000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	**1,566,000**	....	1,156,000
Do. waste	,, ..	148,000	104,000	82,000	68,000	63,000	51,000	48,000	56,000	51,000	**60,000**	9,000	....
Flour	Tons ..	33,000	32,000	44,000	44,000	45,000	59,000	37,000	34,000	29,000	**23,000**	....	6,000
Grain :—													
Rice	,, ..	101,000	70,000	75,000	89,000	87,000	76,000	65,000	63,000	63,000	**67,000**	4,000	....
Wheat	,, ..	4,000	27,000	61,000	42,000	13,000	8,000	10,000	10,000	9,000	**9,000**	....	....
Other kinds	,, ..	78,000	99,000	120,000	109,000	125,000	122,000	152,000	100,000	98,000	**164,000**	66,000	....
Groundnuts	,, ..	42,000	32,000	40,000	85,000	51,000	136,000	209,000	133,000	147,000	**176,000**	29,000	....
Hemp	Bales ..	32,000	28,000	55,000	49,000	26,000	32,000	25,000	29,000	17,000	**18,000**	1,000	....
Hides and Skins ..	Tons ..	10,000	8,000	6,000	6,000	7,000	7,000	9,000	9,000	8,000	**3,000**	....	5,000
Iron	,, ..	30,000	28,000	34,000	34,000	36,000	45,000	46,000	54,000	37,000	**77,000**	40,000	....
Kerosene oil (packages). .	Gallons ..	4,690,000	5,054,000	4,765,000	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	5,148,000	**6,114,000**	966,000	....
Liquid fuel (bulk) ..	Tons ..	33,000	45,000	48,000	79,000	81,000	65,000	62,000	65,000	47,000	**55,000**	8,000	....
Manganese ore	,, ..	354,000	307,000	244,000	241,000	201,000	261,000	273,000	361,000	237,000	**59,000**	....	178,000
Motor cars and lorries ..	Number ..	....	....	....	....	....	....	600	3,500	2,000	**2,000**	....	....
Myrabollams	Tons ..	33,000	35,000	46,000	29,000	38,000	44,000	27,000	39,000	41,000	**34,000**	....	7,000
Oil cakes	,, ..	17,000	25,000	28,000	34,000	64,000	105,000	214,000	131,000	135,000	**146,000**	11,000	....
Petrol	Gallons ..	8,000	18,000	57,000	118,000	227,000	308,000	687,000	897,000	1,032,000	**1,057,000**	25,000	....
Piecegoods	Bales and cases.	368,000	381,000	377,000	290,000	322,000	332,000	273,000	283,000	285,000	**362,000**	277,000	....
Seeds	Tons ..	509,000	470,000	487,000	471,000	269,000	393,000	409,000	280,000	308,000	**222,000**	....	86,000
Spices	,, ..	16,000	15,000	14,000	16,000	13,000	14,000	13,000	12,000	16,000	**15,000**	....	1,000
Sugar	,, ..	58,000	31,000	33,000	28,000	23,000	32,000	21,000	27,000	18,000	**21,000**	3,000	....
Twist and yarn	Bales ..	257,000	211,000	199,000	176,000	193,000	156,000	115,000	135,000	142,000	**148,000**	6,000	....
Wool	Packages..	77,000	53,000	69,000	59,000	48,000	56,000	69,000	72,000	41,000	**50,000**	9,000	....

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	**1,324**	**3,757,266**	**542**	**831,311**	**1,866**	**4,588,577**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	**87**	**229,179**	**50**	**278,543**	**137**	**507,722**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929–30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930–31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	**562**	**2,637,339**	**2,281**	**2,635,847**	**2,843**	**5,273,186**	**96**	**10,303**	**28,576**	**393,406**	**28,672**	**403,709**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons)			Loaded (wagons).		
	1929-30	1930-31	1931-32	1929-30	1930-31	1931-32	1929-30	1930-31	1931-32	1929-30	1930-31	1931-32
Bones and Bonemeal	261	127	114	..	..	..	138	59	20	138	59	20
Bricks and Stones	302	298	285	29	14	26	2	..	18	2	..	18
Bauxite	87	54	..	..	..	..	126	..	1	126	..	1
Cement	72	37	28	17	11	85	23	13	11	23	13	11
Chemicals	..	..	..	263	244	326	92	43	106	92	43	106
Cinder and Coal ashes	22	7	3	19	40	1	..	..	..	..	..	..
China Clay	..	..	..	332	221	267	620	455	801	620	455	801
Chunam, Lime and Sand	72	75	172	8	4	8	5	10	4	5	10	4
Charcoal	2,451	2,490	2,266	..	..	..	2,524	1,468	959	2,524	1,468	959
Coal	715	1,325	665	149	25	25	1,722	2,337	1,049	1,722	2,337	1,049
Cotton	14,966	12,530	5,888	509	729	750	1,918	882	12	1,918	882	12
Cottonseed	1,365	1,084	224	..	..	..	3,266	2,388	92	3,266	2,388	92
Dry fish	1	5	..	88	101	73	..	..	..	..	..	..
Empty tins and drums	123	123	83	6	10	11	78	48	84	78	48	84
Firewood	1	..	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	47	43	42	..	..	..	..	..	..
Grain and Seeds.	613	997	2,014	..	..	..	2,297	1,505	2,524	2,297	1,505	2,524
Groundnuts	2,495	2,655	3,568	..	..	..	5,699	4,301	4,397	5,699	4,301	4,397
Gunny bags	13	2	1	44	32	47	19	60	..	19	60	..
Hides	136	129	46	..	..	..	204	94	22	204	94	22
Iron	139	59	91	939	859	449	561	187	1,780	561	187	1,780
Kerosene oil in bulk	..	..	..	1,072	1,224	1,262	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	3,649	2,542	2,983	26	21	12	26	21	12
Kutchra	..	..	..	..	..	..	735	531	417	735	531	417
Linseed	808	1,305	593	..	..	..	2,358	2,626	733	2,358	2,626	733
Liquid fuel	..	..	..	1,143	1,139	1,154	10	9	5	10	9	5
Lubricating oil	..	..	..	202	192	148	27	27	18	27	27	18
Machinery	..	..	..	420	359	498	1,619	752	646	1,619	752	646
Manganese ore	8,515	5,937	1,404	..	..	..	18,364	11,580	283	18,364	11,580	283
Mangalore tiles	..	..	..	342	311	267	..	..	..	..	..	..
Military stores	18	13	13	181	171	112	33	11	4	33	11	4
Oil cakes	2,423	2,186	2,568	..	..	..	4,272	4,232	3,320	4,272	4,232	3,320
Petrol	..	..	..	1,126	1,180	1,093	..	..	..	..	..	..
Piecegoods	..	..	..	46	8	8	..	..	..	..	..	..
Railway Material	67	67	35	948	737	431	162	113	96	162	113	96
Rapeseeds	23	1	4	..	..	..	37	..	..	37	..	..
Rice	..	..	..	1,976	1,712	2,064	..	..	..	..	..	..
Salt	..	..	..	531	475	466	..	..	..	..	..	..
Sugar	..	..	..	2,445	1,889	660	85	..	..	85	..	..
Sundries	281	297	391	1,478	1,180	774	1,575	1,827	1,427	1,575	1,827	1,427
Tin plates	107	133	209	..	..	..	..	2	12	..	2	12
Timber	13	23	11	890	885	758	..	3	14	..	3	14
Wheat	..	..	..	146	14	55	151	..	..	151	..	..
Total	36,089	31,959	20,676	19,045	16,351	14,843	48,748	35,584	18,867	48,748	35,584	18,867

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1931 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	185	83	44.9
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	670	40	6.0
(*b*) Outdoor	1,120	203	18.1
3. Permanent inferior staff on salaries under Rs. 50 per mensem	435	115	26.4
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem	....	....	....
(*b*) From Rs. 50 to Rs. 300	802	527	65.7
(*c*) Under Rs. 50..	2,849	1,486	52.2
(*d*) Daily paid	3,281	1,048	31.9
Total ..	9,342	3,502	37.5

APPENDIX I.

Changes among the members of the Board during 1931-32.

Name.	Particulars.
G. L. WINTERBOTHAM, ESQ.	On leave from 4th April to 30th November 1931.
W. G. LELY, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Winterbotham on leave.
A. GEDDIS, ESQ.	On leave from 23rd May to 22nd December 1931.
H. P. MODY, ESQ.	Elected by the Millowners' Association to act *vice* Mr. Geddis on leave.
MAJOR-GENERAL G. A. WEIR, C.B., C.M.G., D.S.O. ..	Resigned from 30th May 1931.
COL. W. M. MACLEOD	Appointed by Government *vice* Major-General Weir resigned and pending appointment of Major-General H. Needham, C.B., C.M.G., D.S.O., on 31st July 1931.
A. R. DALAL, ESQ., I.C.S.	Resigned from 1st July 1931.
H. K. KIRPALANI, ESQ., I.C.S.	Appointed by Government *vice* Mr. Dalal resigned.
T. A. STEWART, ESQ., I.C.S.	On leave from 1st July 1931 to 3rd February 1932.
W. W. NIND, ESQ.	Appointed by Government to act *vice* Mr. Stewart on leave.
REAR-ADMIRAL H. T. WALWYN, C.B., D.S.O., R.N. ..	On leave from 27th July to 11th November 1931.
CAPTAIN E. H. DAUGLISH, R.I.M.	Attended Board Meetings during the absence either on leave or on tour of Rear-Admiral Walwyn.
SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	On leave from 22nd September 1931 to 5th January 1932.
PURSHOTAM JIVANDAS, ESQ.	Elected by the Indian Merchants' Chamber to act *vice* Sir Purshotamdas Thakurdas on leave.
W. H. NEILSON, ESQ., O.B.E., M.INST.C.E., *Chairman.*	Proceeded on leave preparatory to retirement with effect from 7th December 1931.
W. R. S. SHARPE, ESQ., M.INST.T.	Appointed by Government to be officiating and permanent Chairman.
D. S. BURN, ESQ., M.INST.T.	Resigned from 28th December 1931.
A. E. TYLDEN-PATTENSON, ESQ.	Appointed by Government *vice* Mr. Burn resigned.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1930-31 and 1931-32.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1931-32	..	1	1	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1931-32	1	1	2	..	2	2	..	..	..	..	..	..	..	
Chief Engineer	1930-31	3	11	7	14	13	6	7	2	..	1	3	1	5	
	1931-32	1	5	5	6	7	6	1	..	1	..	..	..	1	
Controller of Stores	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1930-31	..	..	1	..	1	..	1	..	..	1	..	..	1	
	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1930-31	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1930-31	..	..	1	..	1	..	1	1	..	..	..	..	..	
	1931-32	..	..	3	..	3	1	2	2	..	..	..	..	..	
Total ..	1930-31	3	11	9	14	15	6	9	3	..	2	3	1	6	
	1931-32	2	7	11	6	12	9	3	2	1	..	..	..	1	

Percentage of Europeans to number of vacancies filled .. 1930-31—33.33% 1931-32—66.67%.

Percentage of Statutory Indians to number of vacancies filled .. 1930-31—66.67% 1931-32—33.33%.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1931-32

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		21,84,76,465 14 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.			
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	20,05,508 1 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,29,06,064 10 4		
Total Capital Account.	(a)	23,13,82,530 8 7		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1930-31, page 2		2,14,27,843 11 6		
Deduct—	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1930-31 ..	49,98,590 4 6			
Revenue Deficit for 1930-31	12,71,414 5 10			
	62,70,004 10 4			
Appropriations for special purposes including expenditure on Capital Account, page 8	82,63,658 14 5			
		1,45,33,663 8 9		
Total Revenue Reserve Account.	(b)	68,94,180 2 9		
REVENUE ACCOUNT.				
Receipts on General Account during 1931-32, including Special Receipts	(c)	2,60,80,937 5 4		
Balance (Revenue Deficit, 1931-32)		22,68,979 10 6		
Total Revenue Account ..		2,83,49,916 15 10		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1931-32	(d)	13,09,484 15 10		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1932)		5,60,290 0 0		
		18,69,774 15 10		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1931-32 ..	(e)	2,60,912 15 6		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1932)		3,26,786 5 1		
		5,87,699 4 7		
Total, Stores Advance Accounts ..		24,57,474 4 5		

AS AT 31*st MARCH* 1932

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1931, p. 14.			23,97,66,722 11 0		
Add—					
Capital Expenditure from 1st April 1931 to 31st March 1932 :—					
	Rs. a. p.				
New Works, Ordinary	7,22,024 7 0				
Alexandra and Hughes Docks	2,27,063 1 3				
Port Trust Railway and Depots	1,00,621 3 0				
			10,49,708 11 3		
			24,08,16,431 6 3		
Less—					
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1931-32 to be spent on Capital Works ..	24,190 0 0				
Payments to Government from 1st April 1919 in reduction of debt by equated payments	92,95,303 10 9				
			1,04,93,487 8 3		
		(*g*)	23,03,22,943 14 0		
Balance available for Capital Expenditure ..			10,59,586 10 7		
Total Capital Account			23,13,82,530 8 7		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1931 as per Administration Report for 1930-31, page 3			75,48,756 13 10		
Deduct—					
Proceeds of securities transferred during 1931-32			6,57,678 12 0		
		(*h*)	68,91,078 1 10		
Cash			3,102 0 11		
Total Revenue Reserve Account ..			68,94,180 2 9		
REVENUE ACCOUNT.					
Expenditure on General Account during 1931-32, including Special Expenditure..			2,83,49,916 15 10		
Total Revenue Account		(*i*)	2,83,49,916 15 10		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1931			6,14,056 0 9		
Purchases during 1931-32			12,55,718 15 1		
		(*j*)	18,69,774 15 10		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1931			3,22,432 9 10		
Purchases and adjustments made during 1931-32			2,65,266 10 9		
		(*k*)	5,87,699 4 7		
Total Stores Advance Accounts ..			24,57,474 4 5		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,53,955 3 11	.....	.....
Sundry Liabilities of the Trustees	1,11,233 8 5	.....	.....
Deposits of Merchants, Contractors and Others	3,83,495 0 1	3,39,600	29,000 0 0
Bombay Port Trust War Memorial Fund	115 7 0	.....	6,900 0 0
General Account Provident Fund	5,53,872 5 1	41,54,200	65,51,400 0 0
Pilotage Account Provident Fund	62,107 5 8	2,05,200	5,20,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	1,42,169 3 7	2,80,600	5,36,600 0 0
Fire, Marine and Motor Insurance Fund, page 51	3 0 0	4,03,600	6,56,300 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 53	.....	5,46,300	10,22,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	52 0 8	4,57,000	3,38,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	.....	18,17,300	7,78,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	28,34,507 8 1	33,75,300	3,61,75,676 2 9
General Sinking Fund, Profit and Loss Account, page 51	27,788 11 10	13,54,200	8,92,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	90,86,883 4 10	.....	.....
Port Trust Employees' Welfare Funds, page 53	3,998 9 10	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	57,01,300	12,78,000 0 0
Total Miscellaneous Accounts .. (*f*)	1,35,60,181 5 0	1,86,34,600	4,87,84,976 2 9
Grand Total .. (*a*, *b*, *c*, *d*, *e*, & *f*)	27,94,88,227 5 0	1,86,34,600	4,87,84,976 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

K. L. RAJAGOPAL RAO,
Examiner,
Outside Audit,
} *Auditor.*

BOMBAY, *9th August* 1932.

Details of Securities.

With Imperial Bank of India—	Rs. a. p.
3 % Government Promissory Notes	4,000 0 0
3½% ,, ,, ,, and Stock Certificates	40,70,200 0 0
4 % ,, ,, ,,	40,18,200 0 0
4½% Government Bonds, 1934 and 1955/60	700 0 0
5 % ,, Promissory Notes 1929-47, 1939-44, 1945-55, 1933 & 1935	1,70,300 0 0
6 % Government Promissory Notes	92,300 0 0
6½% Bombay Development Loan, 1920	10,200 0 0
6½% Treasury Bonds 1935	1,700 0 0
4 % Bombay Port Trust Debentures	20,000 0 0
4½% ,, ,, ,,	9,000 0 0
4 % ,, ,, Sterling Debentures	37,65,000 0 0
6 % ,, ,, ,, ,,	65,49,000 0 0
4 % Bombay City Improvement Trust Debentures	15,89,000 0 0
5 % Bombay Municipal Debentures	1,79,500 0 0
4 % Calcutta Port Trust ,,	6,41,500 0 0
5½% ,, ,, ,, ,,	4,00,000 0 0
4 % Rangoon ,, ,, ,,	1,81,500 0 0
	2,17,02,100 0 0
With Chief Accountant—	
5 % Government Promissory Notes and Stock Certificates	30,95,000 0 0
4½% ,, ,,	20,00,000 0 0
6 % ,, ,,	26,72,000 0 0
6½% Bombay Development Loan 1920 ,,	25,00,000 0 0
3½% Bombay Port Trust ,,	70,25,000 0 0
4 % ,, ,, ,,	2,70,74,476 2 9
4½% ,, ,, ,,	26,000 0 0
5 % ,, ,, ,,	2,87,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	7,00,000 0 0
Total	6,74,19,576 2 9

AS AT 31*st MARCH* 1932—*concluded.*

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.		Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees		1,43,886 4 0	....	....
Emergency Fund for accidents to and special replacement of vessels, plant, etc.—				
Amount expended in excess of cash balance to be adjusted against Investment Account in 1932-33		1,57,097 5 11	....	....
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers.—				
Amount expended in excess of cash balance to be adjusted against Investment Account in 1932-33		58,560 8 10	....	....
	(*l*)	3,59,544 2 9	....	....
Balance		1,32,00,637 2 3	1,86,34,600	4,87,84,976 2 9
Total Miscellaneous Accounts ..		1,35,60,181 5 0	1,86,34,600	4,87,84,976 2 9
	Rs. a. p.			
Balances in Bank and in hand—				
Capital Balance .. .. .. *Cr.*	10,59,586 10 7			
Revenue Reserve Fund .. .. ,,	3,102 0 11			
Miscellaneous Accounts .. .. ,,	1,32,00,637 2 3			
Cr.	1,42,63,325 13 9			
Revenue Account .. .. .. *Dr.*	22,68,979 10 6			
Stores Advance Account, Controller of Stores' Department .. .. ,,	5,60,290 0 0			
Stores Advance Account, Chief Engineer's Department .. .. ,,	3,26,786 5 1			
Dr.	31,56,055 15 7			
	(*m*)	1,11,07,269 14 2		
Grand Total .. (*g, h, i, j, k, l, & m*)..		27,94,88,227 5 0	1,86,34,600	4,87,84,976 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	17,50,000 0 0
Revenue Account	81,916 11 0
Interest Account	2,623 7 8
Total with Imperial Bank of India ..	18,34,540 2 8
Revenue collections of 31st March 1931 with Departments	1,04,379 5 11
Cash in hand	81,467 0 9
	20,20,386 9 4
With Government for Victoria Dock Loan Sinking Fund	90,86,883 4 10
Total, Rs. ..	1,11,07,269 14 2

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.*:—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	22,89,036 13 0	1,80,60,909 7 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock:— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	41,442 4 8	4,58,557 11 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,68,812 11 1	20,31,187 4 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	.....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	16,60,360 14 0	77,89,639 2 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	16,25,587 5 0	89,24,412 11 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	.....	8,54,811 7 0	45,95,188 9 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	16,98,766 7 0	1,43,01,233 9 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	5,50,463 5 0	44,49,536 11 0
	8,26,65,557 7 5	29,59,464 1 2	92,95,303 10 9	
Total Debt due to Government				7,04,10,789 11 6
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1902 @ 4 per cent. (30 years from 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 ,, (47 ,, 1st April 1913), issued to repay Loan of 1883 .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	4,16,47,876 2 9
1915 @ 4 ,, (45 ,, 1st April 1915), issued to repay Loan of 1885.			10,00,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37½ years from 1st Dec 1922), issued to repay Loan of 1892..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924), issued to repay Loan of 1894..			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926), issued to repay Loan of 1896..			10,25,000 0 0	
1929 @ 3½ ,, (30 ,, 1st August 1929), issued to repay Loan of 1899			35,00,000 0 0	
1930 @ 4 ,, (20 ,, 1st January 1930), issued to repay Loan of 1919..			5,50,000 0 0	
1930 @ 3½ ,, (30 ,, 1st November 1930), issued to repay Loan of 1900.			12,50,000 0 0	
1931 @ 3½ ,, (30 ,, 1st November 1931), issued to repay Loan of 1901.			12,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930), issued to repay Loan of 1919 ..			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930), issued to repay Loan of 1919 ..			20,00,000 0 0	
Carried over, Total Present Debt ..				21,84,76,465 14 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
BOMBAY, *9th August* 1932.

Auditor.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1932.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	21,84,76,465 14 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	.....	12,93,977 8 0	.....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL ..	.....	.....	.....	23,13,82,530 8 7

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1932.

	Appropriations to 31st March 1931.	Appropriated during 1931-32.	Total Appropriations to 31st March 1932
	Rs. a. p.	Rs. a. p	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19; 1924-29 and 1929-34	10,42,150 4 6	1,67,724 0 0	12,09,874 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80.174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
,, meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	....	20,835 15 0	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R.R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total ..	80,75,098 15 5	1,88,559 15 0	82,63,658 14 5

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 9.	Expended in year 1931-32.	Total Expenditure to 31st March 1932.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	.....	2,09,838 11 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder ..	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,93,159 14 8	.....	7,93,159 14 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,57,539 0 1	.....	1,57,539 0 1	
Roads	3,90,719 5 2	.....	3,90,719 5 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Lighting	3,342 9 0	.....	3,342 9 0	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes.. ..	29,235 1 6	.....	29,235 1 6	
Purchase of plot of land near Masjid Station from Government	7,500 0 0	.....	7,500 0 0	
Purchase of the Mahaluxmi Mill Property..	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land .. / Buildgs.	4,68,073 15 9 / 9,04,242 14 4	..... / 746 0 0	4,68,073 15 9 / 9,04,988 14 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	7,982 11 0	67,751 13 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,07,368 8 4	35,149 14 0	7,42,518 6 4	
	2,77,49,508 11 0	43,878 9 0	2,77,93,387 4 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,69,96,904 11 4	43,878 9 0	.....	2,70,40,783 4 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	.....	25,59,986 14 9	
Carried over..	2,69,96,904 11 4	43,878 9 0	.....	2,70,40,783 4 4

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 10.	Expended in year 1931-32.	Total Expenditure to 31st March 1932.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,69,96,904 11 4	43,878 9 0	.....	2,70,40,783 4 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,90,695 0 11	1,732 0 0	8,92,427 0 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,98,216 3 10	1,732 0 0	54,99,948 3 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,09,810 9 4	1,732 0 0	.....	54,11,542 9 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,96,460 12 9	.....	.....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,99,925 14 7	12,476 8 6	2,12,402 7 1	
	11,94,226 1 8	12,476 8 6	.....	12,06,702 10 2
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
Latrines	7,494 3 0	.....	7,494 3 0	
	37,07,846 0 4	.....	.....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,46,740 9 5	.....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	82,208 4 2	.....	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,59,908 9 5	.....	31,59,908 9 5	
Carried over ..	4,08,56,428 15 4	58,087 1 6	.....	4,09,14,516 0 10

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 11.	Expended in year 1931-32.	Total Expenditure to 31st March 1932.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,08,56,428 15 4	58,087 1 6	.....	4,09,14,516 0 10
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	.....	31,59,908 9 5	
Latrines	25,814 4 11	.....	25,814 4 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	.....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	.....	30,081 10 10	
Works in connection with Timber Ponds	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.. ..	77,838 8 1	
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	.....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	.....	2,04,968 1 7	
	97,09,615 12 1	.....	.....	97,09,615 12 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	41,428 5 8	.....	41,428 5 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	3,74,186 7 1	.....	3,74,186 7 1	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	.....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall.	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy. and National Petroleum Coy.	8,829 12 7	3,042 0 0	11,871 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,30,041 0 1	31,014 11 6	81,61,055 11 7	
	1,36,97,758 6 7	34,056 11 6	.....	1,37,31,815 2 1
Carried over ..	6,53,69,634 9 1	92,143 13 0	.....	6,54,61,778 6 1

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 12.	Expended in year 1931-32.	Total Expenditure to 31st March 1932.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,53,69,634 9 1	92,143 13 0	6,54,61,778 6 1
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	.....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93).	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) (1925-26) & (1931-32)	1,65,693 0 0	8,100 0 0	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I. New Works, Ordinary 1931-32)	.....	3,15,325 0 0	3,15,325 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	.....	2,93,817 10 0	2,93,817 10 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)..	5,000 0 0	.....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	.....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30)	14,823 0 0	.....	14,823 0 0
Tug "Rose" (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	.....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	17,000 0 0
Unattended Light-Vessel (1904-05)..	1,09,517 1 2	.....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-30)	1,32,430 7 6	.....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27)..	21,933 9 0	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	.....	11,27,766 15 3
Two Crane Barges (1906-08)	76,699 13 8	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	67,476 3 8
Carried over ..	8,50,02,388 8 6	7,09,386 7 0	8,57,11,774 15 6

* Transferred from Mazagon-Sewri Reclamation.
Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 13.	Expended in year 1931-32.	Total Expenditure to 31st March 1932
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,50,02,388 8 6	7,09,386 7 0	.....	8,57,11,774 15 6
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	.....	.....	13,454 15 0
Rock Drills and Portable Air Compressor(1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,34,028 5 11	12,638 0 0	.....	9,46,666 5 11
	8,71,75,832 1 3	7,22,024 7 0	.....	8,78,97,856 8 3
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" .. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,05,080 2 4	*Cr.* 473 6 9	11,04,606 11 5	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	91,01,946 7 1	6,123 6 0	91,08,069 13 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
CONTINGENT WORKS—				
Roads	33,852 4 6	5,946 6 0	39,798 10 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines,etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,13,423 7 4	.....	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	.....	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
Shed for Havero Trading Co.	3,38,513 9 6	.....	3,38,513 9 6	
Garage for Havero Trading Co.	12,453 2 0	.....	12,453 2 0	
Additional godown for Havero Trading Co...	.....	39,689 4 6	39,689 4 6	
DRAINS	3,32,584 4 11	.....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	20,66,353 1 0	*Cr.* 1,893 6 9	20,64,459 10 3	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	18,80,041 11 7	2,500 0 0	18,82,541 11 7	
Drains	2,68,286 12 7	.....	2,68,286 12 7	
Roads	95,524 2 5	.....	95,524 2 5	
Lighting	17,164 7 1	.....	17,164 7 1	
Fire service mains	38,706 15 1	10,709 15 0	49,416 14 1	
Acquisition of land at Trombay for quarrying purposes	81,322 13 0	*Cr.* 16 0 0	81,306 13 0	
Installation of transformers for electric supply	5,107 13 0	.....	5,107 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	.....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Open Storage Sheds	1,00,430 15 0	.....	1,00,430 15 0	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,215 6 0	.....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	.....	11,68,556 7 3	
Contingent Works	86,661 10 6	.....	86,661 10 6	
GRAIN DEPOT—				
Sheds	35,19,733 13 9	.....	35,19,733 13 9	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines and Fountains	53,626 11 6	*Cr.* 7 8 0	53,619 3 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,77,97,348 5 9	62,578 10 0	3,78,59,926 15 9	
Carried over ..	8,71,75,832 1 3	7,22,024 7 0	.....	8,78,79,856 8 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1932.

PROPERTIES AND WORKS.	Expended to 31st March 1931, as per Administration Report for 1930-31, p. 14.	Expended in year 1931-32.	Total Expenditure to 31st March 1932.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,71,75,832 1 3	7,22,024 7 0	.....	8,78,97,856 8 3
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,77,97,348 5 9	62,578 10 0	3,78,59,926 15 9	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	.....	2,27,126 14 6	
Additional coal plots North of Grain Depot .	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	.....	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	85,949 9 0	18,721 2 0	1,04,670 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	66,207 10 0	.....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	29,15,621 13 11	5,875 6 0	29,21,497 3 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,56,880 15 1	.....	8,56,880 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,46,44,276 15 3	87,175 2 0	4,47,31,452 1 3	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,37,86,786 13 9	87,175 2 0	.....	4,38,73,961 15 9
Port Trust Railway	2,26,09,164 15 10	13,446 1 0	.....	2,26,22,611 0 10
Prince's Dock	94,89,872 11 0	.....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,11,381 2 7	.....	.....	97,11,381 2 7
Victoria Dock	1,24,49,832 15 9	.....	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,26,79,540 1 5	.....	.....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	.....	.....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	.....	.....	2,65,542 11 2
Alexandra Dock	5,67,77,493 7 5	2,27,116 13 3	5,70,04,610 4 8	
Railway sidings, Station and Office for Alexandra Dock	15,70,055 2 7	*Cr.* 53 12 0	15,70,001 6 7	
	5,83,47,548 10 0	2,27,063 1 3	.....	5,85,74,611 11 3
Hughes Dry Dock	49,98,317 0 7	.....	.....	49,98,317 0 7
	24,10,40,599 4 1	10,49,708 11 3	.....	24,20,90,307 15 4
Less—				
Sale proceeds of property	12,73,876 9 1	24,190 0 0	.....	12,98,066 9 1
	23,97,66,722 11 0	10,25,518 11 3	.....	24,07,92,241 6 3

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1931-32.

DETAILS OF CAPITAL EXPENDITURE IN 1931-32.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1931-32.	Actual Expenditure, 1931-32.
	Rs.	Rs. a. p
NEW WORKS, ORDINARY.		
GENERAL.		
New Anchor Hoy and Fire Engine "Panwel" to replace "Grappler"	3,52,900	2,93,817 10 0
Acquisition of land at Cumballa Hill	8,100	8,100 0 0
Difference in value of land exchanged with the G. I. P. Railway	3,15,400	3,15,325 0 0
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths and carriage entrances	5,900	5,786 12 0
Extending Strand Road to south and constructing four garages for "Evelyn" House and quarters for malis	21,400	6,689 12 6
BALLARD ESTATE.		
Lay-out of Ballard Estate	2,700	1,732 0 0
ELPHINSTONE ESTATE.		
Extension of liquid fuel pipe lines to serve berths Nos. 1, 7, 8 and 9, 16 and 17 connecting up berths Nos. 17 and 18 and providing telephone at berths Nos. 1, 7, 8, 9, 10, 16 and 17	40,800	35,149 14 0
Connecting B. P. T. pipe line to National Petroleum Company's liquid fuel installation at Wadi Bunder	10,800	7,982 11 0
Constructing bidi and milk shops at Wadi Bunder Chawls	2,000	746 0 0
SEWRI AND WADALA PROPERTIES.		
Bulk Oil Installations.		
Connecting B. P. T. pipe line to National Petroleum Company's new kerosene oil installation at Wadala	3,800	3,042 0 0
Improved facilities at Pir Pau—Improvements to existing 10" line	40,000	31,014 11 0
Acquisition of land at Pir Pau (Mahul)—award of 1919	1,500	.....
Stamp duty and expenses in connection with re-issue of loan of 1901	13,100	12,638 0 0
Total Rs. ..	8,18,400	*7,22,024 7 0

* Includes Rs. 6,029 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
Auditor.

BOMBAY, *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1931-32—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1931-32.	Actual Expenditure 1931-32.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
RAILWAY SIDINGS—Laying siding for loading heavy lifts at No. 10 berth	.....	*Cr.* 53 12 0
TRANSIT SHEDS—Shed at No. 16 berth	11,500	9,530 8 6
MISCELLANEOUS CONTINGENT WORKS—		
Deepening entrance channel	98,000	1,67,496 9 9
Ballard Pier Station—Roofing and paving of platforms	1,30,000	35,231 11 0
ENGINEERING—		
Staff	16,800	14,858 0 0
Total Rs. ..	2,56,300	2,27,063 1 3

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor*

BOMBAY, *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1931-32—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1931-32.	Actual Expenditure, 1931-32.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	.....	*Cr.* 473 6 9
Filling	6,200	6,123 6 0
Roads	6,000	5,946 6 0
Water supply	10,900	10,166 12 0
Subsidiary Works—		
Additional godown for the Havero Trading Co.	39,100	39,689 4 6
Wadala Reclamation—		
Plant (locos, wagons, etc.)	.....	*Cr.* 1,893 6 9
Filling	2,600	2,500 0 0
Fire service and water-supply	600	543 3 0
Acquisition of land for quarrying purposes at Trombay	.....	*Cr.* 16 0 0
Sewri Overbridge—(Port Trust share of cost)	20,500	18,721 2 0
Grain Depot—		
Latrine and drinking fountain at "T" shed	.....	*Cr.* 7 8 0
Port Trust Railway—		
Main lines and sidings	23,700	12,566 7 0
Engineering—		
Staff	7,700	6,755 0 0
Total Rs.	1,17,300	1,00,621 3 0

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1932.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1931	.....	20,85,105 5 10
Add.—Receipts during 1931-32 :—		
Sale proceeds of Board's Property	.....	24,190 0 0
Total Receipts		21,09,295 5 10
Expenditure during 1931-32 :—		
Section I.—New Works, Ordinary, page 16	7,22,024 7 0	
Section II.—Alexandra and Hughes Docks Construction, page 17	2,27,063 1 3	
Section III.—Port Trust Railway and Depots, page 18	1,00,621 3 0	
		10,49,708 11 3
Balance as at 31st March 1932		10,59,586 10 7

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 9*th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1931-32.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1931-32.

	Revised Budget Estimates.			Actuals.			
Ordinary Revenue Receipts,—	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.	
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
General Account—							
Bunders (*page* 21)	17,46,200	2,64,400	20,10,600	17,90,963 12 1	2,54,885 3 7	20,45,848 15 8	
Land (*page* 21)	47,00,200	.....	47,00,200	46,78,128 12 11	.....	46,78,128 12 11	
Railway (*page* 21)	20,32,300	.....	20,32,300	19,42,963 15 2	.....	19,42,963 15 2	
Prince's, Victoria & Alexandra Docks (*page* 21)	84,20,100	34,10,500	1,18,30,600	81,78,301 4 0	33,28,361 10 11	1,15,06,662 14 11	
Merewether & Hughes Dry Docks (*page* 22)	2,10,600	.....	2,10,600	2,13,824 8 0	.....	2 13,824 8 0	
Interest and Miscellaneous (*page* 22)	16,97,400	.....	16,97,400	17,84,710 3 3	.....	17,84,710 3 3	
Port Department (*page* 22)	6,06,300	.....	6,06,300	6,14,523 2 5	.....	6,14,523 2 5	
General Account Total..	1,94,13,100	36,74,900	2,30,88,000	1,92,03,415 9 10	35,83,246 14 6	2,27,86 662 8 4	
Pilotage Account—(*page* 44)	4,44,900	.....	4,44,900	4,55,046 12 6	.....	4,55,046 12 6	
Total..	1,98,58,000	36,74,900	2,35,32,900	1,96,58,462 6 4	35,83,246 14 6	.....	2,32,41,709 4 10
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		26,98,943				26,39,494 11 4	
Bunders and Land (*page* 26)		14,21,804				13,92,520 0 5	
Railway (*page* 27)		13,40,307				13,10,956 15 7	
Prince's, Victoria & Alexandra Docks (*pages* 28-31)		64,06,362				61,26,822 1 4	
Merewether and Hughes Dry Docks (*page* 31)		2,01,737				1,82,649 8 7	
Rents (*page* 32)		1,34,626				1,34,657 5 5	
Debt Charges (*page* 32)		1,29,03,417				1,29,03,389 12 0	
Special Repairs and Renewals Account (*page* 32)		15,000				34,369 8 0	
Port Department (*pages* 33-35)		3,42,704				3,30,782 4 2	
General Account Total..		2,54,64,900				2,50,55,642 2 10	
Less—Anticipated saving owing to cut in salaries and reduction in expenditure		2,30,000		Distributed in above figures,		.....	
		2,52,34,900				2,50,55,642 2 10	
Pilotage Account (*pages* 43-45)							
Actual Expenditure	3,83,679				3,78,406 15 0		
Surplus transferred to Vessels Replacement Fund ..	61,221				76,639 13 6		
		4,44,900				4,55,046 12 6	2,55,10,688 15 4
Revenue Deficit on General Account, 1931-32 ..			2,56,79,800				**22,68,979 10 6**
Special Receipts—							
Interest on investments of General Sinking Fund ..		16,00,062				16,18,075 2 4	
Receipts for transfer to the Employees' Welfare Funds		16,000				10,023 5 2	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		2,47,200				1,81,661 15 6	
(2) Vessels Replacement Fund		4,300				1 976 15 0	
(3) Revenue Reserve Fund		1,88,700				1,88,559 15 0	
(4) General Sinking Fund P. & L. Account ..		12,93,978	33,50,240			12,93,977 8 0	
Special Expenditure—							32,94,274 13 0
Interest on investments of General Sinking Fund:—						4	
Transferred to General Sinking Fund	12,49,515				12,49,514 8		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,60,000				2,78,013 10 0		
		16,00,062				16,18,075 2 4	
Special receipts transferred to Employees' Welfare Funds		16,000				10,023 5 2	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		2,47,200					
(2) Vessels Replacement Fund		4,300				1,81,661 15 6	
(3) Revenue Reserve Fund		1,88,700				1,88,559 15 0	
(4) General Sinking Fund P. & L. Account ..		12,93,978	33,50,240			12,93,977 8 0	32,94,274 13 0

Examined and found correct.
BOMBAY, 9*th August* 1932.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1931 TO 31st MARCH 1932, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1931-32.		Actual Receipts from 1st April 1931 to 31st March 1932.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	14,29,800 0 0		14,79,331 14 2	
Basin Rents	68,300 0 0		68,565 9 9	
Extra Fees and Wharf Ground Rents	21,600 0 0		20,739 8 4	
Cranage	500 0 0		547 12 0	
Hard Fees	22,900 0 0		20,153 3 2	
	15,43,100 0 0		15,89,337 15 5	
Commission for collecting Town Duty	85,000 0 0		80,809 6 10	
Water-supply to Country Craft	11,100 0 0		11,120 5 0	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	39,800 0 0		42,460 4 8	
Fees for removing sand	.....		19 11 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	3,000 0 0		3,023 1 2	
	17,46,200 0 0		17,90,963 12 1	
Surtax	2,64,400 0 0		2,54,885 3 7	
		20,10,600 0 0		20,45,848 15 8
SECTION II. LAND.				
Ground Rents	26,58,400 0 0		26,47,994 8 4	
Godown Rents (including Ryan Market)	14,47,200 0 0		14,37,270 4 11	
Shed Rents	4,67,000 0 0		4,69,271 8 9	
	45,72,600 0 0		45,54,536 6 0	
Rent of Port Trust Quarters	60,600 0 0		59,442 5 0	
Dock Labourers' Chawls	41,500 0 0		40,754 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	21,400 0 0		19,270 2 11	
Grazing rights and produce of fruit trees	4,100 0 0		4,125 0 0	
		47,00,200 0 0		46,78,128 12 11
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	2,06,000 0 0		1,92,766 10 0	
Freight { Through	4,15,600 0 0		3,99,803 11 6	
Demurrage and wharfage	7,500 0 0		8,558 4 0	
Shunting, Rebooking and Diversion	36,000 0 0		32,305 0 0	
Hire of Railway Plant	13,500 0 0		13,582 0 0	
Terminal Charges	12,80,000 0 0		12,35,779 10 2	
Sundries	73,700 0 0		60,168 11 6	
		20,32,300 0 0		19,42,963 15 2
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	55,58,000 0 0		53,90,321 0 5	
Transhipment Fees	1,70,000 0 0		1,81,390 1 9	
Overside Charges	46,000 0 0		47,121 11 8	
Ground and Shed Rents	2,40,000 0 0		2,37,631 11 7	
Storage of Goods in Warehouses	4,43,000 0 0		4,30,883 12 4	
Unloading of Carts and Wagons	1,50,000 0 0		1,35,138 7 2	
Dock Dues on Vessels	4,40,000 0 0		4,23,342 8 0	
Dock Dues on Country Craft	20,000 0 0		19,554 0 0	
Cranage Fees	4,10,000 0 0		3,90,769 8 4	
Hire of Dock Plant and Gear	26,000 0 0		24,797 5 0	
Water-supply to Shipping in the Docks	1,74,000 0 0		1,80,007 2 0	
Night and Holiday Work	1,30,000 0 0		1,28,306 2 4	
Charges for Trooping Accommodation	22,000 0 0		17,618 4 0	
Sale-proceeds of Sweepings	700 0 0		1,059 10 9	
Fees for supervising Export of Town Duty Goods	8,000 0 0		6,314 0 0	
Chain-Testing House Receipts	4,000 0 0		3,155 3 0	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	64,000 0 0		68,189 12 6	
Reimbursements on account of hamallage	2,30,000 0 0		2,14,830 4 2	
Reimbursements on account of removal of rubbish	4,000 0 0		4,618 11 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	64,000 0 0		59,745 0 0	
Earnings of Steam Tug "Doris"	32,000 0 0		28,140 0 0	
Charges for transporting warps & divers' fees.	50,000 0 0		50,935 0 0	
	84,20,100 0 0		81,78,301 4 0	
Surtax	34,10,500 0 0		33,28,361 10 11	
		1,18,30,600 0 0		1,15,06,662 14 11
Carried over		2,05,73,700 0 0		2,01,73,604 10 8

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1931-32.		Actual Receipts from 1st April 1931 to 31st March 1932.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,05,73,700 0 0	.....	2,01,73,604 10 8
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,05,000 0 0		2,08,219 8 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,10,600 0 0		2,13,824 8 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		1,949 9 5	
Fees for renewing Securities	3,000 0 0		2,290 0 0	
Interest on cash balances	1,90,000 0 0		1,56,039 15 4	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine & Motor Insurance and Profit & Loss by Exchange Funds	3,75,000 0 0		4,02,795 5 0	
Provident Fund, General Account	4,70,000 0 0		4,91,096 11 0	
General Sinking Fund, Profit & Loss Account..	1,50,000 0 0		1,86,846 6 0	
Surplus interest realized on investments of the General Sinking Fund	2,60,000 0 0		2,78,013 10 0	
Difference in exchange on remittances of interest on sterling loans to England	2,20,000 0 0		2,19,090 14 6	
Receipts from depreciation of plant used on Capital Works	15,000 0 0		34,369 8 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla..	3,000 0 0		6,282 8 0	
Salvage, including diving operations ..	5,000 0 0		3,409 9 0	
Workshops	1,500 0 0		2,526 3 0	
		16,97,400 0 0		17,84,710 3 3
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	5,30,000 0 0		5,39,029 12 0	
Port Dues on Country Craft (collected by Bunders Department)	30,700 0 0		28,913 10 0	
Fees for Licenses to Passenger Boats	100 0 0		116 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat "Princess II" .. Rs. 37,000				
Anchor Hoy "Grappler" .. Rs. 5,000	42,000 0 0		42,906 12 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	100 0 0		55 0 0	
Anchor Hoy "Grappler"	1,500 0 0		1,665 0 0	
Salvage Fees (Trustees' share)	800 0 0		668 11 5	
Miscellaneous Fees	1,100 0 0		1,167 13 0	
		6,06,300 0 0		6,14,523 2 5
General Account Total ..	.....	2,30,88,000 0 0	.....	2,27,86,662 8 4
SECTION IX				
Special Receipts.				
Interest on investments of General Sinking Fund.	16,00,062 0 0		16,18,075 2 4	
Receipts for transfer to the Employees' Welfare Funds:—				
Unclaimed wages written off	4,000 0 0		3,894 10 0	
Fines and forfeitures from Provident Funds.	12,000 0 0		6,128 11 2	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X :—				
Railway Depreciation Fund	2,47,200 0 0		1,81,661 15 6	
Vessels Replacement Fund, Pilotage A/c..	4,300 0 0		1,976 15 0	
Revenue Reserve Fund	1,88,700 0 0		1,88,559 15 0	
General Sinking Fund, Profit & Loss A c..	12,93,978 0 0		12,93,977 8 0	
		33,50,240 0 0		32,94,274 13 0
Grand Total ..		2,64,38,240 0 0		2,60,80,937 5 4

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, *9th August* 1932.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1931-32.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	1,183 6 6	1,037 12 6	15 3 4	....	....	2,236 6 4	15,412 15 5	39,030 9 0	3,564 10 1	58,008 2 6
Colaba Bunders	1,130 5 9	161 6 9	15 8 6	.....	46 15 0	1,354 4 0	4,494 10 0	461 0 0	254 5 0	5,209 15 0
Apollo Reclamation ..	....	....	....	....	....	....	1,19,811 11 7	....	171 0 0	1,19,982 11 7
Apollo Bunder	48 9 6	325 11 0	....	....	14 4 0	388 8 6	25,824 11 6	....	2,250 0 0	28,074 11 6
Custom House Bunder ..	....	....	....	....	....	....	2,352 3 1	36,039 10 7	600 0 0	38,991 13 8
Mody Bay Estate	1,51,135 8 4	332 6 0	119 1 10	....	17 15 0	1,51,604 15 2	1,90,037 13 1	....	2,311 10 2	1,92,349 7 3
Ballard Estate	....	....	....	....	....	....	2,74,825 5 6	....	46,189 9 6	3,21,014 15 0
Elphinstone Estate ..	2,69,404 2 7	34,373 5 3	14,880 12 0	352 8 0	1,577 7 3	3,20,588 3 1	8,48,297 3 10	57,134 6 5	30,029 4 11	9,35,460 15 2
Ryan Grain Market ..	....	....	....	....	....	....	....	2,15,093 0 5	....	2,15,093 0 5
Mazagon Pier	309 10 9	533 3 3	27 0 0	....	....	869 14 0	1 0 0	....	806 13 4	807 13 4
Mazagon Tank Bunder ..	96,110 13 0	17,497 14 0	4,913 7 3	42 4 0	6,429 8 6	1,24,993 14 9	3,53,193 15 6	10,584 0 0	18,836 10 1	3,82,614 9 7
Mazagon-Sewri Reclamation	34,406 1 0	4,611 10 10	308 14 5	153 0 0	....	39,479 10 3	2,97,811 0 7	47,861 0 0	2,95,883 5 8	6,41,555 6 3
Cotton Depot	....	....	....	....	....	....	1,36,281 9 7	10,19,186 10 1	53,074 2 1	12,08,542 5 9
Kasara Bunder	....	....	7 3 6	....	....	7 3 6	32,307 9 10	....	....	32,307 9 10
Frere Land Estate ..	....	....	....	....	....	....	71,918 7 2	....	5,892 9 3	77,811 0 5
Sewri Bunders	76,717 15 4	3,365 3 11	362 7 11	....	12,067 1 5	92,512 12 7	1,31,102 2 9	9,103 13 11	2,167 4 6	1,42,373 5 2
Powder Magazine	....	....	....	....	....	....	....	2,776 2 6	....	2,776 2 6
Wadala and Antop ..	....	...	....	....	....	....	1,37,915 0 4	....	7,240 4 2	1,45,155 4 6
Mahim & Worlee Bunders .	3,607 11 3	1,405 10 1	89 13 7	....	....	5,103 2 11	5,052 9 11	....	....	5,052 9 11
Chowpatty Bunder ..	199 12 0	1 0 3	....	....	....	200 12 3	....	....	....	....
Pir Pau Oil Installation ..	8,45,043 15 2	4,914 14 2	....	....	....	8,49,958 13 4	....	....	....	....
Mahul Pier	33 15 0	5 7 9	....	....	....	39 6 9	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	14,79,331 14 2	68,565 9 9	20,739 8 4	547 12 0	20,153 3 7	15,89,337 15 5	26,47,994 8 4	14,37,270 4 11	4,69,271 8 9	45,54,536 6 0

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1931–32.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	38,684 4 0	67,850 14 0	690 8 0	740 0 0	....	70 0 0	....	1,08,035 10 0
Prince's and Victoria Docks	7,232 0 0	42,347 0 0	30 0 0	100 0 0	....	....	....	49,709 0 0
Liquid Fuel Depot	1,752 0 0	22,166 7 0	1 8 0	15 0 0	....	....	....	23,934 15 0
Panton Bunder	4,158 0 0	11,445 5 0	3 4 0	80 0 0	....	260 0 0	....	15,946 9 0
Cotton Depot	*Dr.* 57 14 0	34,196 5 0	1,798 15 0	....	...	2,612 8 0	....	38,549 14 0
Grain Depot	76,784 4 0	16,348 4 6	4,907 7 0	23,825 0 0	....	193 8 0	....	1,22,058 7 6
Manganese Ore Depot	37,753 0 0	4,473 0 0	155 0 0	790 0 0	....	1,485 0 0	....	44,656 0 0
Coal Depot	14 0 0	26,795 0 0	72 7 0	6,570 0 0	....	14 0 0	....	33,465 7 0
Stores Depot	24,191 0 0	4,474 11 0	20 0 0	120 0 0	....	867 0 0	....	29,672 11 0
Oil Depot	1,164 0 0	1,63,396 4 0	879 3 0	45 0 0	....	....	....	1,65,484 7 0
Wadala	1,092 0 0	6,310 9 0	....	20 0 0	....	389 0 0	....	7,811 9 0
Railway Manager's Office	....	....	....	....	12,35,779 10 2	54,277 11 6	13 582 0 0	13,03,639 5 8
Total	1,92,766 10 0	3,99,803 11 6	8,558 4 0	32,305 0 0	12,35,779 10 2	60,168 11 6	13,582 0 0	19,42,963 15 2

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1931 TO 31st MARCH 1932, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
46,340	..	..		Chairman's Salary, etc.	46,000 15 0	....	....		
2,800	..	..	49,140	Motor car—wages of driver and maintenance	2,704 0 0	....	....	48,704 15 0	
26,200	..	..	26,200	Deputy Chairman	26,184 8 0	....	....	26,184 8 0	
19,500	..	..	19,500	Trustees' Fees	19,530 0 0	....	....	19,530 0 0	
70,318	..	..	70,318	Secretary's Establishment ..	69,262 15 0	....	....	69,262 15 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	9,143 2 0		
				Furniture including repairs ..	....	....	13 0 0		
				Medical Aid	....	....	492 12 0		
..	..	10,500	10,500					12,014 6 0	
				Rent of Telephones	....	....	844 6 0		
				Clothing to Peons	....	....	385 14 0		
				Sundries	....	....	1,135 4 0		
3,83,354	..	..	3,83,354	Chief Accountant's Establishment	3,81,602 12 0	....	....	3,81,602 12 0	
.	..	4,450	4,450	New Motor-car for Chief Accountant's Office	....	....	4,375 0 0	4,375 0 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	7,378 1 0		
				Furniture including repairs ..	....	....	341 9 0		
				Medical Aid	....	....	2,266 11 0		
..	..	17,700	17,700	Rent of Telephones	....	....	1,071 14 0	17,176 5 3	
				Clothing to Peons	....	....	642 14 0		
				Sundries	....	....	5,475 4 3		
6,61,766	..	..		Chief Engineer's establishment and charges	6,46,718 12 11	....	....		
Cr. 51,600	..	..	6,10,166	*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 41,184 0 0	....	....	6,05,534 12 11	
3,40,752	..	..		Workshops establishment and charges	3,35,068 1 11	....	....		
*Cr.*2,90,752	..	..	50,000	*Less*—charges distributed over works	*Cr.*2,82,445 5 10	....	....	52,622 12 1	
1,42,480	..	..		Stores establishment and charges	1,50,416 10 6	....	....		
Cr. 5,000	..	..	..	*Less*—Sale proceeds of unserviceble stores, etc... ..	*Cr.* 12,472 12 6	....	....	....	
*Cr.*1,37,480	..	..		*Less*—charges distributed over issues	*Cr.*1,37,943 14 0	....	....		
				Administrative Offices—					
6,630	..	..		Staff	6,500 2 0	....	....		
...	9,000	..	15,630	Repairs, Maintenance and Water including petrol tank.	....	8,388 15 0	....	14,889 1 0	
..	..	4,500	4,500	Lighting	....	....	4,117 6 0	4,117 6 0	
..	..	5,000	5,000	Publicity and Advertisements ..	....	....	2,680 7 0	2,680 7 0	
..	..	3,500	3,500	B.P.T. scholarships to cadets of the I.M.M.T.S. "Dufferin" ..	....	....	2,700 0 0	2,700 0 0	
..	..	..	..	Port Trust Hand Book	....	....	*Cr.* 73 0 0	*Cr.* 73 0 0	
..	..	25,000	25,000	Government Audit Fee	....	....	25,000 0 0	25,000 0 0	
..	..	9,000	9,000	Law Expenses	....	....	8,004 12 0	8,004 12 0	
				Commission to Banks					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,433 3 0	2,433 3 0	
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,883 3 0	3,883 0 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest.					
3,34,800	..	..		Contribution (Permanent staff).	3,29,739 12 8	....	....		
4,09,500	..	..	9,97,300	Interest do.	4,08,042 1 1	....	....		
1,58,000	..	..		Contribution (Temporary staff)	1,56,392 15 0	....	....	9,88,150 2 4	
95,000	..	..		Interest do.	93,975 5 7	....	....		
1,25,000	..	..	1,25,000	Gratuities to employees on retirement	98,021 0 0	....	....	98,021 0 0	
5,000	..	..	5,000	Payments under the Workmen's Compensation Act	3,434 1 0	....	....	3,434 1 0	
13,900	..	..	13,900	Pensions	13,991 14 0	....	....	13,991 14 0	
..	2,06,426	..	2,06,426	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,03,416 15 9	....	2,03,416 15 9	
..	49,850	..		Salvage Plant	....	43,871 11 0	....		
..	*Cr.* 15,000	..	34,850	*Less* charges distributed over works	....	*Cr.*17,543 0 0	....	26,328 11 0	
..	..	..	26,98,943	Total ..	23,13,539 14 4	2,38,134 9 9	87,820 3 3	....	26,39,494 11 4
				Carried over ..	....	....	....	....	26,39,494 11 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	26,39,494 11 4
				SECTION II.					
				BUNDERS AND LAND.					
1,69,695	..	..		Land Manager and Staff	1,65,273 5 0	....	....		
64,232	..	..	3,22,461	Bunder Staff, Southern Section ..	64,682 8 6	....	....	3,21,590 14 0	
80,170	..	..		Bunder Staff, Northern Section ..	83,483 0 6	....	....		
8,364	..	..		Watchmen	8,152 0 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	5,032 11 3		
				Furniture, including repairs ..	....	....	379 12 0		
				Receipt Stamps	....	....	2,623 9 0		
..	..	28,200	28,200	Medical Aid	....	....	2,660 15 0	25,354 9 9	
				Rent of Telephones	....	....	2,445 10 0		
				Clothing to Peons and Lascars.	....	....	1,769 12 0		
				Sundries	....	....	10,442 4 6		
				Municipal Taxes—					
..	..	3,52,823		General Tax—Proportion chargeable to Bunders and Land	....	....	3,52,145 10 3		
..	66,000	..	4,48,923	Water for latrines and general use	....	61,628 5 6	....	4,41,939 2 9	
..	..	8,100		Water Supply to shipping ..	....	....	7,397 12 0		
..	22,000	..		Halalkore Service	....	20,767 7 0	....		
..	10,850	..	10,850	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	10,102 2 0	....	10,102 2 0	
				Apollo Warehouses—					
..	..	2,200		Coolie Hire	....	....	2,170 10 0		
..	..	50	2,420	Contingencies	....	....	....	2,340 8 0	
..	..	170		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	32,100	..		Sassoon Reclamation to Custom Bunder	....	30,518 1 0	....		
..	1,700	..		Apollo Warehouses	....	1,620 15 0	....		
..	6,250	..		Ballard Estate	....	5,071 10 0	....		
..	1,900	..		Mody Bay Estate	....	1,588 7 0	....		
..	1,21,550	..		Gamadia Road to Nawab Tank Overbridge	....	1,11,977 11 0	....		
				Northern Section—					
..	1,27,100	..	5,07,450	Nawab Tank Overbridge to Wadala (North)	....	1,13,391 10 0	....	4,75,534 12 2	
..	89,500	..		Cotton Depot	....	88,826 13 11	....		
..	41,550	..		Antop Village	....	40,030 1 6	....		
..	1,200	..		Mahim and Cleveland Bunders	....	888 14 0	....		
..	300	..		Chowpatty Bunder	....	151 5 0	....		
..	4,900	..		Cumballa Estate	....	3,813 9 9	....		
..	68,700	..		Pir Pau Oil Installation ..	....	67,227 11 0	....		
..	..	..		Mahul Pier	....	*Cr.* 3 2 0	....		
..	10,700	..		*General*	....	10,431 1 0	....		
				Dredging—					
..	3,500	..	3,500	Pir Pau Pier	....	25,384 5 0	....	25,384 5 0	
..	..	57,000	57,000	Lighting	....	....	54,769 3 0	54,769 3 0	
7,300	..	..	7,300	Proportion of cost of Malaria Preventive Measures	6,983 13 0	....	....	6,983 13 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	11 4 0	11 4 0	
..	..	22,900	22,900	*Special Works**	....	....	21,010 13 0	21,010 13 0	
..	..	10,700	10,700	*Contingent Works**	....	....	7,498 9 9	7,498 9 9	
			14,21,804	Total ..	3,28,574 11 0	5,93,416 15 8	4,70,528 5 9	....	13,92,520 0 5
..	..	..	..	Carried over ..	....	....	....	....	40,32,014 11 9

* For details see statement at page 37a

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	40,32,014 11 9
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,79,938	..	..	1,79,938	Manager and office establishment	1,81,712 2 6	....	....	1,81,712 2 6	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	4,332 8 0		
				Furniture, including Repairs	....	....	62 10 0		
				Medical aid	....	....	4,437 12 0		
..	..	33,100	33,100	Rent of Telephones	....	....	15,034 6 0	32,963 6 0	
				Clothing to Peons	....	....	6,963 12 6		
				Sundries	....	....	2,132 5 6		
				Stations—					
4,53,875	..	..	4,61,675	Establishment	4,44,427 9 6	....	....	4,52,549 7 9	
..	7,800	..		Repairs and Maintenance ..	....	8,121 14 3	....		
				Loco.—					
41,540	..	..	2,61,414	Establishment—Under Railway Manager ..	40,289 0 0	....	....	2,47,963 0 6	
82,974	..	..		Establishment—Under Chief Engineer	82,754 7 0	....	....		
..	1,36,900	..		Repairs and Maintenance ..	....	1,24,919 9 6	....		
				Wagon—					
30,680	..	..	39,580	Establishment	30,390 7 0	....	....	36,892 6	
..	8,900	..		Repairs and Maintenance ..	....	6,501 11 6	....		
				School—					
4,000	..	..	3,900	Establishment	4,585 8 0	....	....	3,660 9 0	
..	300	..		Stores	....	301 1 0	....		
400	..	..		*Less*—Grant in aid	*Cr.* 1,226 0 0	....	....		
..	..	1,500	1,500	Claims for goods damaged or lost.	....	....	837 7 9	837 7 9	
				Municipal Taxes—					
..	..	64,700	1,26,700	General Tax—Proportion chargeable to Railway Department	....	....	64,738 0 0	1,26,112 14 0	
..	58,500	..		Water for general use	....	58,011 14 0	....		
..	3,500	..		Halalkhore Service	....	3,363 0 0	....		
..	..	27,600	27,600	Lighting	....	....	27,437 5 0	27,437 5 0	
				Works—					
..	1,95,000	..	1,95,000	Repairs and Maintenance ..	....	1,91,431 2 7	....	1,91,431 2 7	
7,300	..	..	7,300	Proportion of Malaria Preventive Measures	6,983 13 0	....	....	6,983 13 0	
..	..	200	200	Hire and Haulage on Foreign Railway Wagons	....	....	83 4 0	83 4 0	
..	..	2,100	2,100	*Special Works**	....	....	1,916 12 0	1,916 12 0	
..	..	300	300	*Contingent Works**	....	....	413 9 0	413 9 0	
..	..	..	13,40,307	Total ..	7,89,916 15 0	3,92,650 4 10	1,28,389 11 9	....	13,10,956 15 7
..	..	..	..	Carried over ..	....	....	....	....	53,42,971 11 4

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	53,42,971 11 4
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
9,72,739	.	..		Docks Manager and Staff ..	9,59,122 10 3	....	....		
52,000	..	..	10,77,739	Tempy. Staff of Tally Clerks, etc.	53,669 12 0	....	....	10,63,459 9 3	
53,000	..	..		Night and Holiday Staff	50,667 3 0	....	....		
				Manager's Office Contingencies.					
				Books, Stationery & Printing ..	....	....	15,683 14 9		
				Furniture including repairs ..	....	....	47 9 0		
				Receipt Stamps	....	....	3,890 0 0		
..	..	59,000	59,000	Medical Aid	....	....	11,932 9 6	50,513 14 0	
				Rent of Telephones	....	....	12,389 13 0		
				Clothing to Peons and Lascars .	....	....	1,037 1 0		
				Sundries	....	...	5,532 14 9		
				Warehouses—					
1,47,700	..	..		Establishment	1,45,693 0 0	....	....		
10,800	..	..		Night and Holiday Staff and Watchmen	10,050 7 0	....	....		
-	50	..		Renewals and repairs of Gear .	....	11 8 0	....		
..	9,000	..		Repairs to Warehouses ..	....	8,585 9 0	....		
..	..	24,000	1,99,932	Labour	....	....	25,354 4 0	1,96,920 0 0	
				Hydraulic Lifts—					
4,632	..	..		Wages	4,122 14 0	....	....		
..	750	..		Repairs and Stores	....	253 8 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	2,848 14 0	....		
				Hamallage Branch—					
1,75,751	..	..		Permanent Establishment ..	1,73,317 2 0	....	....		
..	..	10,10,000		Labour	....	....	9,72,540 0 0		
19,000	..	..		Night and Holiday Staff ..	17,854 10 0	....	....		
..	..	93,000		Payments to certain shippers who supply their own coolie labour	....	....	90,328 14 0		
..	10,000	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	9,495 15 0	....	12,64,674 7 0	
..	1,550	..	13,12,401	Renewals of Plant and Gear ..	....	32 2 0	....		
.	400	..		Repairs and maintenance of Hamallage office and Workshops	....	382 15 0	....		
..	..	2,700		Contribution towards School at Wari Bunder	....	....	722 13 0		
				Sanitary Branch—					
7,520	..	..		Permanent Establishment ..	7,398 14 0	....	....		
1,200	..	..		Night and Holiday Staff ..	1,142 6 0	....	....		
..	3,700	..		Renewals and Repairs of Plant	....	2,258 12 6	....	1,15,876 10 9	
..	1,02,000	..	1,17,420	Scavenging and cleaning Docks	....	1,02,136 9 0	....		
..	3,000	..		Stores	....	2,940 1 3	....		
7,300	..	..	7,300	Proportion of cost of Malaria Preventive Measures	6,983 13 0	....	....	6,983 13 0	
2,66,600	..	..	2,66,600	Share of cost of Dock Police ..	2,64,269 4 0	....	....	2,64,269 4 0	
..	10,850	..	10,850	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,102 3 0	....	10,102 3 0	
..	100	..	100	Jolly Boats—Repairs	....	53 5 0	....	53 5 0	
				Fire Establishment—					
1,140	..	..		Permanent Establishment ..	1,125 8 0	....	....		
3,000	..	..		Temporary Staff	2,786 7 0	....	....	6,526 14 0	
700	..	..	7,540	Night and Holiday Staff ..	638 12 0	....	....		
..	800	..		Stores	....	642 15 0	....		
..	1,900	..		Repairs and Renewals	....	1,333 4 0	....		
..	..	..	30,58,882	Carried over ..	16,98,842 10 3	1,41,077 8 9	11,39,459 13 0	29,79,380 0 0	53,42,971 11 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	53,42,971 11 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	30,58,882	Brought forward ..	16,98,842 10 3	1,41,077 8 9	11,39,459 13 0	29,79,380 0 0	
				Water-supply to shipping in Docks—					
2,052	..	..		Permanent Establishment ..	2,002 11 0	....	....		
8,800	..	..		Temporary Staff	8,662 8 0	....	....		
3,000	..	..		Night and holiday staff ..	3,101 0 0	....	....		
..	..	67,000	91,452	Water Rates to Municipality.	....	....	66,036 7 0	90,196 2 0	
..	10,600	..		Stores and Repairs ..	....	10,393 8 0	....		
..	..	5,000	5,000	Claims for goods damaged or lost	....	....	3,032 13 0	3,032 13 0	
				Municipal Taxes—					
..	..	6,79,398		General Tax—Proportion chargeable to Wet Docks..	....	....	6,79,352 0 0		
..	60,000	..	7,50,898	Water for latrines and general use	....	58,347 14 0	....	7,48,558 12 0	
..	11,500	..		Halalkore service	....	10,858 14 0	....		
..	49,000	..	49,000	Repairs and Renewals of Docks Plant	....	43,148 8 3	....	43,148 8 3	
..	1,73,500	..	1,73,500	Repairs to Buildings, Wharves, &c.	....	1,70,296 5 8	....	1,70,296 5 8	
				Hand, Steam and Petrol Cranes—					
20,000	..	..		Staff	20,590 10 0	....	....		
..	9,400	..	54,400	Stores, Coal and Petrol ..	....	8,647 14 0	....	49,313 5 0	
..	25,000	..		Repairs	....	20,074 13 0	....		
				60-Ton Floating Crane "Sarus"—					
27,212	..	..	51,312	Staff	24,657 15 0	....	.. .	44,986 8 0	
..	24,100	..		Stores and Repairs	....	20,328 9 0	....		
				Hydraulic Machinery—					
2,81,541	..	..	7,91,841	Staff	2,65,850 1 0	....	....	7,51,323 6 4	
..	5,10,300	..		Stores and Repairs ..	....	4,85,473 5 4	....		
				Special Barge for Oily Water :—					
700	..	..	2,700	Wages	524 11 0	....	....	2,081 8 6	
..	2,000	..		Stores and Repairs ..	....	1,556 13 6	....		
				Chain-Testing House—					
..	4,700	..	4,700	Stores and Repairs	..	4,800 13 0	.	4,800 13 0	
..	6,89,600	..	6,89,600	Dredging Docks and Channels (including Lay-up charges) ..	....	5,92,443 14 1	....	5,92,443 14 1	
..	..	1,22,000	1,22,000	Lighting and Power	....	....	1,14,305 8 0	1.14,305 8 0	
..	..	6,100	6,100	*Special Works**	....	.. .	5,401 2 0	5,401 2 0	
..	..	2,000	2,000	*Contingent Works**	....	...	1,673 11 0	1,673 11 0	
..	..	..	58,53,385	Carried over	20,24,232 2 3	15,67,448 12 7	20,09,261 6 0	56,00,942 4 10	53,42,971 11 4

* For details see statement at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	53,42,971 11 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	58,53,385	Brought forward ..	20,24,232 2 3	15,67,448 12 7	20,09,261 6 0	56,00,942 4 10	
				DOCK MASTER'S DEPARTMENT.					
2,27,140	.	..	2,27,140	Dock Master's Staff	2,23,536 2 0	....	....	2,23,536 2 0	
17,607	..	..	17,607	Proportion of Port Department Staff	16,933 0 0	....	....	16,933 0 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	537 5 0		
				Furniture including repairs..	....	....	1 12 0		
				Receipt Stamps	....	....	118 10 6		
				Medical Aid	....	....	951 15 0		
		5,050	5,050	Rent of Telephones.. ..	....	....	932 0 0	4,070 8 6	
				Clothing to Peons and Lascars	....	....	848 15 0		
				Sundries	....	....	679 15 0		
..	23,000	..	23,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	17,631 5 0	....	17,631 5 0	
.	10,000	..	10,000	Fenders for keeping rats off vessels, including repairs ..	....	10,155 0 0	....	10,155 0 0	
.	200	..	200	Painting Transit Poles ..	....	13 1 0	....	13 1 0	
				Garden—					
.	300	..	450	Water, etc.	....	236 4 0	....	370 15 0	
.	150	..		Maintenance	....	134 11 0	....		
				Pumping out lock during monsoon months—					
2,000	..	..	6,300	Wages	2,065 12 0	....	....	6,206 3 0	
..	4,300	.		Stores and Coal including water	....	4,140 7 0	....		
				Tugs—					
				"Rose"—					
23,237	..	..	55,237	Wages	20,591 1 0	....	....	52,616 11 9	
..	18,000	..		Stores and Coal	....	18,506 5 0	....		
..	14,000	..		Repairs and Contingencies ..	....	13,519 5 9	....		
				"Doris"—					
13,820	..	..	36,320	Wages	13,115 11 0	....	....	32,758 0 3	
..	11,500	..		Stores and Coal	....	9,246 14 9	....		
..	11,000	..		Repairs and Contingencies ..	....	10,395 6 6	....		
				"Aid"—					
4,987	..	..	16,487	Wages	4,773 13 0	....	....	14,489 13 0	
..	5,500	..		Stores and Coal	....	5,201 5 0	....		
..	6,000	..		Repairs and Contingencies ..	....	4,514 11 0	....		
				"Helpful"—					
5,020	..	..	16,520	Wages	4,996 6 0	....	....	15,543 12 0	
..	5,500	..		Stores and Coal	....	5,014 13 0	....		
..	6,000	..		Repairs and Contingencies ..	....	5,532 9 0	....		
				"Ready"—					
5,066	..	..	23,066	Wages	4,770 2 0	....	....	21,037 3 0	
..	12,000	..		Stores and Coal	....	11,663 5 0	....		
..	6,000	..		Repairs and Contingencies ..	....	4,603 12 0	....		
				"Handy"—					
5,067	..	..	21,567	Wages	4,910 0 0	....	....	21,262 10 6	
..	9,500	..		Stores and Coal	....	9,004 0 0	....		
..	7,000	..		Repairs and Contingencies ..	....	7,348 10 6	....		
				"Speedy"—					
4,986	..	..	23,486	Wages	820 14 0	....	....	22,214 7 3	
..	12,500	..		Stores and Coal	....	11,726 10 0	....		
..	6,000	..		Repairs and Contingencies ..	....	5,666 15 3	....		
				"Cheerful"—					
5,105	..	..	24,105	Wages	4,993 7 0	....	....	22,929 15 6	
..	12,000	..		Stores and Coal	....	11,249 11 0	....		
..	7 000	..		Repairs and Contingencies ..	....	6,686 13 6	....		
				"Willing"—					
5,105	..	..	23,105	Wages	5,202 4 0	....	....	24,062 10 3	
..	12,000	..		Stores and Coal	....	11,370 11 0	....		
..	6,000	..		Repairs and Contingencies .	....	7,489 11 3	....		
				Launches—					
				"Victoria'					
3,038	..	..	7,038	Wages	2,838 15 0	....	....	6,807 9 0	
..	1,500	..		Stores and Coal	....	1,198 9 0	....		
..	2,500	..		Repairs and Contingencies ..	....	2,770 1 0	....		
..	..	..	63,90,063	Carried over ..	23,37,779 9 3	17,62,469 12 1	20,13,331 14 6	61,13,581 3 10	53,42,971 11 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	53,42,971 11 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	.	..	63,90,063	Brought forward ..	23,37,779 9 3	17,62,469 12 1	20,13,331 14 6	61,13,581 3 10	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	.		Wages	2,884 15 0	....	....		
	1,500	.	6,999	Stores and Coal	....	1,387 4 0	....	6,562 6 0	
.	2,500	..		Repairs and Contingencies ..	....	2,290 3 0	....		
				Warp Boats—					
	200	..	2,700	Stores	....	134 10 0	....	1,789 15 0	
.	2,500	.		Repairs, re-coppering, etc. ..	....	1,655 5 0	....		
				Channel and Beacon Lights and Tucker Patch—					
	1,500	..	3,000	Stores	....	1,015 1 0	....	2,422 6 0	
.	1,500	..		Repairs	....	1,407 5 0	....		
				Caissons (three)—					
..	3,600	..	3,600	Stores and repairs (including Dry Docking)	....	2,466 2 6	....	2,466 2 6	
..	..	..	64,06,362	Total ..	23,40,664 8 3	17,72,825 10 7	20,13,331 14 6	....	61,26,822 1 4
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
33,618	..	..		Establishment	32,883 6 0	....	.		
..	22,000	..	71,618	Stores, coal and water ..	....	19,324 3 0	..	66,209 1 4	
—	16,000	..		Repairs	....	14,001 8 4	....		
				Dry Docking—					
57,439	..	..		Staff	54,139 3 0	....	....		
..	1,300	..	82,739	Stores and Contingencies ..	....	791 0 0	.. .	77,467 2 9	
..	24,000	..		Renewals of Gear	....	22,536 15 9	.. .		
..	..	3,580	3,580	Lighting	....	....	3,132 3 0	3,132 3 0	
..	25,400	..	25,400	Maintenance of Docks and Buildings	....	17,846 10 6	....	17,846 10 6	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,300	..	..	2,300	Dock Master's Department lascars for transporting vessels	1,914 6 0	....	..	1,914 6 0	
.	..	1,100	1,100	Telephone and Contingencies ..	....	.. .	1,080 1 0	1,080 1 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..								
	..	..	2,01,737	Total ..	93,936 15 0	74,500 5 7	14,212 4 0	....	1,82,649 8
				Carried over .	.. .	. ..	....	....	1,16,52,443 5 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	..	1,16,52,443 5 3
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,598	2,598	Do. Santa Cruz Property	....	....	2,631 7 0	2,631 7 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,626	Total ..	....	....	1,34,657 5 5	....	1,34,657 5 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	37,71,492	1,01,57,744	Paid to Government.. ..	....	....	37,71,472 1 8	1,01,57,724-2-4	
..	..	3,01,712		Paid on Foreshore Securities.	....	....	3,01,712 0 0		
..	..	60,84,540		Paid to Debenture-holders..	....	....	60,84,540 0 8		
				Income Tax—					
..	..	1,37,700	1,37,700	Paid to Government ..	....	....	1,37,692 13 0	1,37,692 13 0	
				Sinking Funds—					
..	..	98,001	14,94,954	On Victoria Dock Loan ..	....	....	98,001 4 0	14,94,953 12 8	
..	..	13,96,953		On Foreshore Securities and Debenture Loans	....	....	13,96,952 8 8		
				Repayment of Debt—					
..	..	11,13,019	11,13,019	Of Government Loans ..	....	....	11,13,019 0 0	11,13,019 0 0	
..	..	..	1,29,03,417	Total ..	....	....	1,29,03,389 12 0	....	1,29,03,389 12 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
	...	15,000	15,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p.22 ,, 34,369-8-0					
				Rs. 34,369-8-0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39) ..	....	....	2,73,044 11 6	2,73,044 11 6	
				Less—					
				Amount withdrawn from Emergency Fund ..	....	....	2,38,675 3 6	2,38,675 3 6	
..	..	..	15,000	Total ..	....	....	34,369 8 0	....	34,369 8 0
..	..	..	..	Carried over ..	....	....	....	....	2,47,24,859 14 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,47,24,859 14 8
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
31,147	..	..	31,147	Proportion of Port Department Staff..	31,762 8 0	....	....	31,762 8 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	812 8 9		
				Furniture, including repairs..	....	....	11 3 0		
				Receipt Stamps	....	....	118 7 0		
..	..	3,550	3,550	Medical Aid	....	....	689 13 0	2,755 12 3	
				Rent of Telegraph and Telephones	....	....	494 6 0		
				Clothing to peons and lascars.	....	....	180 2 0		
				Sundries	....	....	449 4 6		
				Inspection of Lights—					
6,178		..	6,378	Half Salary of Port Department Inspector	5,867 14 0	....	....	5,963 14 0	
..	200	..		Repairs to Office	....	96 0 0	....		
				Repairs and Maintenance—					
..	300	..	450	Pilot Bunder—Repairs to Shed, Slip and Pier ..	....	226 15 0	....	257 7 0	
..	100	..		Boat-house at Sassoon Dock.	....	27 12 0	....		
..	50	..		Petrol Godown-Ballard Bunder	....	2 12 0	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores.. ..	....	81 4 0	....	294 9 0	
..	300	..		Repairs, &c. (including water)	....	213 5 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,252	..	..	32.752	Wages	8,970 10 0	....	....	32,382 8 0	
..	8,000	..		Stores and Coal	....	7,665 9 0	....		
..	9,000	..		Repairs and Contingencies ..	....	10,423 6 0	....		
..	..	3,500		Municipality for Water ..	....	....	3,909 0 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	1,413 15 0		
				Unattended Light Vessel No. 1—					
..	800	..	4,300	Stores and gas	....	802 9 0	....	3,885 9 0	
..	3,500	..		Repairs	....	3,083 0 0	....		
				Unattended Light Vessel No. 2.—					
	800	..	3,800	Stores and Gas	....	711 11 0	....	4,064 11 0	
	3,000	..		Repairs (ordinary)	....	3,353 0 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,512	.	..	13,012	Wages	4,229 10 0	....	....	15,389 9 0	
..	4,000	..		Stores and Coal	....	4,686 4 0	....		
..	7,500	.		Repairs and Contingencies ..	....	7,887 10 0	....		
..	..	*Cr.* 3,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 1,413 15 0		
				M. L. B. "Catherine"—(Half Cost)					
2,180	..		5,480	Wages	2,107 7 0	....	....	5,440 4 0	
..	1,800	..		Stores and Petrol	....	1,921 4 6	....		
..	1,500	..		Repairs and Contingencies ..	....	1,411 8 6	.. .		
..	..	..	1,01,269	Carried over ..	52,938 1 0	42,593 14 0	6,664 12 3	1,02,196 11 3	2,47,24,859 14 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,47,24,859 14 8
				PORT DEPARTMENT—*contd.*					
..	..	..	1,01,269	Brought forward ..	52,938 1 0	42,593 14 0	6,664 12 3	1,02,196 11 3	
				S. T. "Zephyr"—(Half Cost)					
4,020	..	..		Wages	4,007 7 0	....	....		
..	5,500	..	12,520	Stores and Coal	....	5,918 10 9	....	13,990 9 7	
..	3,000	..		Repairs and Contingencies ..	....	4,064 7 10	....		
				S. L. "Jean"—					
4,080	..	..		Wages	3,896 0 0	....	....		
..	5,000	..	15,580	Stores and Coal	....	5,018 3 3	....	15,387 0 9	
..	6,500	..		Repairs	....	6,472 13 6	....		
				Port Signal Station—(Half Cost)					
3,362	..	..		Wages	3,269 13 0	....	....		
..	350	..	4,062	Stores	....	325 12 9	....	3,914 11 9	
..	450	..		Repairs to Flagstaff, etc. ..	....	319 2 0	....		
				Lighthouses—					
				Kennery—					
15,049	..	..		Wages	14,941 8 0	....	....		
..	4,000	..	19,649	Stores and Provisions ..	....	7,464 10 6	....		
..	4,000	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	2,374 6 6	....	17,318 1 0	
.	..	*Cr.* 7,400		*Less* contribution from Government	....	....	*Cr.* 7,462 8 0		
				Prongs—					
11,928	..	..		Wages	11,763 0 0	....	....		
..	8,000	..	22,328	Stores and Provisions ..	....	7,157 1 0	....	19,212 14 9	
..	2,400	..		Repairs and Contingencies ..	....	292 13 9	....		
				Sunk Rock—					
..	700	..	1,400	Stores and Gas	....	868 11 0	....	1,641 14 0	
..	700	..		Repairs	....	773 3 0	....		
				Dolphin Rock—					
..	600	..	1,200	Stores and Gas	....	300 11 0	....	730 15 0	
..	600	..		Repairs	....	430 4 0	....		
..	1,300	..	1,300	Maintenance of wireless installations	....	1,371 0 7	....	1,371 0 7	
				Beacons Buoys and Boundary Pillars—					
..	1,200	..		Stores	....	1,305 5 0	....		
..	2,000	..	4,700	Repairs to buoys	....	2,362 2 6	....	5,308 1 6	
..	1,500	..		Repairs to beacons and boundary pillars	....	1,640 10 0	....		
..		.	1,84,008	Carried over ..	90,815 13 0	91,053 14 11	*Cr.* 797 11 9	1,81,072 0 2	2,47,24,859 14 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	.. ..	2,47,24,859 14 8
				PORT DEPARTMENT—*concluded.*					
..	..	..	1,84,008	Brought forward ..	90,815 13 0	91,053 14 11	*Cr.* 797 11 9	1,81,072 0 2	
				Gas Buoys—					
..	1,500	..	6,500	Stores and Gas	....	1,134 0 0	....	8,586 5 0	
..	5,000	..		Repairs	....	7,452 5 0	....		
				Time Ball and Clock at Docks—					
6,590	..	..	7,490	Staff	7,162 12 0	....	....	7,940 12 0	
..	100	..		Stationery, stores and contingencies	....	100 4 0	....		
..	..	250		Telegraph lines	....	....	250 0 0		
				Repairs and maintenance—					
..	300	..		Prince's Dock Clock ..	....	206 14 0	....		
..	250	..		Ballard Pier Station Clock.	....	220 14 0	....		
..	..	508	508	Municipal Tax on Lighthouses ..	....	....	508 0 0	508 0 0	
800	..	..	800	Pensions	562 6 0	....	....	562 6 0	
48,330	..	..	48,330	Share of cost of the Establishment of the Health Officer of the Port	44,707 11 0	....	....	44,707 11 0	
21,754	..	..	21,754	Share of cost of the Harbour Police	20,714 8 0	....	....	20,714 8 0	
..	..	2,500	2,500	Share of cost of new Motor Launch "Anne"	....	....	2,495 8 0	2,495 8 0	
				Harbour patrol—					
11,699	..	..	16,699	Staff	13,571 6 0	....	....	17,879 1 0	
..	2,500	..		Stores and petrol	....	2,367 2 0	....		
..	2,500	..		Repairs and contingencies ..	....	1,940 9 0	....		
..	..	1,175	1,175	Lighting	....	....	1,066 1 0	1,066 1 0	
..	..	1,500	1,500	Contribution toward Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	5,000	5,000	Removal of wrecks	....	....	1,392 6	1,392 6 0	
				Contributions to—					
..	..	25,285	42,440	St. George's Hospital ..	....	....	25,209 0 0	41,933 0 0	
..	..	6,755		Nursing Fund of St. George's Hospital	....	....	6,699 0 0		
..	..	5,100		Nursing Fund of G. T. Hospital	....	....	5,042 0 0		
..	..	2,500		Nursing Fund of Sir J. J Hospital	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	900		Indian Sailors' Home	....	....	833 0 0		
..	..	4,000	4,000	Special Works *	....	....	424 10 0	424 10 0	
..	..	..	3,42,704	Total ..	1,77,534 8 0	1,04,475 14 11	48,771 13 3	....	3,30,782 4 2
..	..	..	2,54,64,900		....	....	....	.....	
..	..	..	2,30,000	*Deduct*—anticipated saving owing to retrenchment and cut in salaries	....	....	....	....	
..	..	..	2,52,34,900	General Account Total ..	....	....	....	....	2,50,55,642 2 10

* For details, please see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	.....	....	....	....	2,50,55,642 2 1
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund:—					
..	..	12,49,515		Transferred to General Sinking Fund	.....	....	12,49,514 8 4		
..	..	90,547	16,00,062	Paid to Government in respect of Original Debt ..	.....	....	90,547 0 0	16,18,075 2 4	
..	..	2,60,000		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	.....	....	2,78,013 10 0		
				Withdrawn from the Railway Depreciation Fund:—					
..	—	2,47,200	2,47,200	For renewals of permanent way	.....	....	1,81,661 15 6	1,81,661 15 6	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account:—					
..	..	4,300	4,300	For two new warp boats ..	.....	....	1,976 15 0	1,976 15 0	
				Withdrawn from the Revenue Reserve Fund:—					
..	..	1,67,800	1,88,700	To meet arrears of Municipal General Tax on account of assessment 1929-34 ..	.....	....	1,67,724 0 0	1,88,559 15 0	
..	..	20,900		To meet hire charges on G. I. P. Railway wagons, incurred during the riots in February 1929	.....	....	20,835 15 0		
				Employees' Welfare Funds:—					
..	..	16,000	16,000	Expenditure as per details on page 38	.....	....	10,023 5 2	10,023 5 2	
				Withdrawn from the General Sinking Fund Profit and Loss Account:—					
..	..	12,93,978	12,93,978	For repayment of the Pir Pau Loan from Government ..	.....	....	12,93,977 8 0	12,93,977 8 0	
..	..	..	33,50,240	Total ..	.....	....	....	....	32,94,274 13 0
..	..	..	2,85,85,140	Grand Total ..	.....	....	....	....	2,83,49,916 15 10

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS— REVENUE EXPENDITURE.

Works.		Amount.			Total.		
SECTION II—BUNDERS AND LAND.		Rs.	a.	p.	Rs.	a.	p.
Special Works.							
Filling and surfacing the area of Magazine Hill Quarry		912	7	0			
Monsoon protective measures at Ryan Grain Market		20,098	6	0			
					21,010	13	0
Contingent Works.							
Providing water and halalkhore service at the Town Duty Office, Sion-Agra Road	*Cr.*	33	9	0			
Levelling and surfacing plots Nos. 25 and 26, Ballard Estate		108	11	0			
Installing electric lights and fans at the dispensary and quarters at Antop Village		316	3	0			
Erecting three standards with 200 candle-power lights at Pir Pau		1,047	12	9			
Installing electric lights at Mahim Bunder Revenue Office and quarters		422	6	0			
Providing a drinking water tap at the salt-fish wharf at Haji Bunder		166	7	0			
Spreading 6″ layer of moorum or rabit over the coal dust at New Hay Bunder		1,001	7	0			
Fitting venetian shutters in the west side windows of " Fosbery " House		371	1	0			
Replacing a high sewer vent-shaft at Walton Road, Colaba	*Cr.*	44	14	0			
Provision of a 1″ positive meter in the bullock stables at Sewri		205	9	0			
Providing two sand bins with ghamellas and powrahs at Sewri		476	0	0			
Constructing uncovered bathing places in Blocks " B " and " F " Antop Village		422	14	0			
Paving four bays and providing water-supply and drainage connection at " L " shed, Grain Depot		2,547	9	0			
Providing two washing places, standard oil lamp and extra lights in the latrine serving the peon's quarters at Sewri Fort		307	15	0			
Providing a water-closet on flush system at Lighthouse-keeper's bungalow at Sassoon Dock ..		112	13	0			
Providing 3 lights in the office and store-room of the Train Examiner, B.B. & C.I. Railway ..		70	5	0			
					7,498	9	9
SECTION III—RAILWAY DEPARTMENT.							
Special Works.							
Regrading roofs of J. K. L.and M. platforms of Cotton Depot Station		....			1,916	12	0
Contingent Works.							
Providing water-closets in the 4 Railway quarters at Victoria Dock		....			413	9	0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Special Works.							
Rewiring electric installations at " D," " E " and " F " sheds, Prince's Dock		149	7	0			
Improved arrangements for Customs Examination of baggage at P. & V. Docks	*Cr.*	98	0	0			
Filling in wave trap openings in sea-wall at Ballard Pier Station		5,349	11	0			
					5,401	2	0

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*concld.*	Rs. a. p.	Rs. a. p.
Contingent Works.		
Providing electric lights in three blocks of latrines at Ferry Wharf, Alexandra Dock	78 3 0	
Erection of a Customs enclosure in No. 15 shed, Alexandra Dock	157 14 0	
Providing electric lights in the latrine at No. 13 shed, Alexandra Dock	121 12 0	
Removing and re-erecting the existing barrier at Ballard Pier	470 11 0	
Installing overhead hanging electric lights at the British India Steam Navigation Company's weighing machine at No. 3 shed, Victoria Dock	133 6 0	
Providing guard fencing on both sides of the approaches to Lock-gates, bridges and caisson stops in Alexandra and Hughes Docks	644 12 0	
Providing an angle type bracket at the Hazardous-goods Warehouse at Alexandra Dock ..	67 1 0	
		1,673 11 0
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Re-erecting 3 bollards removed from Prince's and Victoria Docks at the Mole berth	.....	424 10 0

DETAILS OF EXPENDITURE IN CONNECTION WITH EMPLOYEES' WELFARE FUNDS.

	Revised Budget Estimates, 1931-32.	Actual Expenditure, 1931-32.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	511 10 0
Improvements to Maternity Home at Wari Bunder	579	..	503 13 0
Contribution to Infant Welfare Society	6,720	..	6,720 0 0
Annual grant for scout equipment	500	..	500 0 0
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,500	..	2,266 14 0
Maintenance of buildings and furniture	500	..	137 1 0
Repairs and maintenance of play ground at Antop Village	700	..	730 7 0
Recurring charges for treatment of venereal diseases	400	..	..
	16,424	..	13,894 13 0
Less—Amount met from Funds	424	..	3,871 7 10
Total as per Section X, page 36 ..	16,000	..	10,023 5 2

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Salvage Plant.		
Salvage Barges No. 96 & 97. Special repairs to hulls and decks	....	6,777 11 0
Prince's Dock.		
Renewing woodwork of kitchen floors of Dock Master's quarters and office	644 6 0	
Special repairs to 66 feet entrance gate	78 10 0	
		723 0 0
Victoria Dock.		
Removing, renewing and replacing hydraulic pressure pipes and return water pipes at Nos. 2 and 4 berths	.....	6,211 13 0
Alexandra Dock.		
Renewing woodwork of No. 18 shed	2,325 2 0	
Repairs to Bull Nose of abandoned communication passage between Alexandra and Victoria Docks	997 0 0	
Measures for preserving stone facing of Ballard Pier Station building	313 2 0	
Renewing timber flooring of No. 8 shed	7,634 10 0	
Renewing woodwork of Inspector's quarters at Red Gate	2,763 4 6	
		14,033 2 6
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	47,148 14 4	
Floating Crane "Sarus"—Special repairs to deck	1,691 13 0	
Rewiring sheds Nos. 14 and 15 Alexandra Dock, Nos. 3 and 4 Victoria Dock and K. L. M. sheds, Prince's Dock	13,670 7 0	
		62,511 2 4
Hughes Dry Dock.		
Measures for preservation of masonry	.....	183 7 0
Bunders and Land.		
Renewing paved passages between buildings on Ballard Estate	5,478 7 0	
Measures to prevent deterioration of Cotton Depot Godowns	*Cr.* 543 5 0	
Alterations to boat-shed at Mazagon Pier Jetty and shifting davits	283 13 0	
Special repairs to fender booms and piles at Pir Pau	35,202 15 10	
Renewing roof-sheets of "A" shed, Grain Depot	38,986 2 9	
Strengthening and bracing up columns and trusses and strengthening foundations of "A" shed, Grain Depot	44,534 4 3	
Renewing woodwork of shed No. 163, Sassoon Dock	1,184 14 0	
Renewing woodwork of sheds No. 162-164, Sassoon Dock	*Cr.* 0 12 0	
Rewiring Asssistant Mechanical Superintendent's and Chief Foreman's quarters at Mazagon ..	712 2 0	
Measures for the protection of Port Trust property at Cumballa Hill	16,806 0 0	
Paving floor of Opium Warehouse, Customs Bunder	501 11 0	
Renewing woodwork of Clock Tower building — Sassoon Dock	0 7 0	
Renewing teakwood fence at "Evelyn" House	733 8 0	
Renewing fence at Powder Works Bunder	1,666 2 0	
Renewing roof-sheets of Export shed, Malet Bunder	8,306 0 7	
Preservation of roof of sheds at Grain Depot	7,202 14 0	
Rewiring of Imperial Chambers, 2nd and 3rd floors	108 0 0	
Rewiring Pir Pau coolies' quarters	1,020 7 0	
Rewiring Antop Village Dispensary and Medical Officer's quarters	247 3 0	
Provision of a centrifugal pump and motor at Pir Pau	1,072 0 0	
		1,63,502 14 5
Railway Department.		
Part renewal of roofing at Goods Station, West Yard, Alexandra Dock	4,188 6 0	
Rewiring Offices of Sr. Asst. Engineer, Railway, and P. W. Inspector's quarters at Mazagon.	899 15 0	
Renewing wheel-tyres of 13 "A" Class wagons	*Cr.* 80 12 0	
		5,007 9 0
Light Houses.		
Substitution of a "Chance" 85 M.M. burner with autoform mantle at "Kennery" Lighthouse.	.....	*Cr.* 842 4 9
Workshops.		
Purchase of a new motor-driven pneumatic power hammer	.....	14,936 5 0
Total ..	....	2,73,044 11 6

Examined and found correct.
K. L. RAJAGOPAL RAO, *Auditor.*
Examiner, Outside Audit,

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1931.

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1931-32.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	5,14,637 1 2	7 per cent. on expenditure on Capital Works charged to Capital	27,642 0 0
House allowances to officers and inferior staff	23,809 8 0		
Temporary and provisional allowances to inferior staff	1,898 14 0	7 per cent. on expenditure on Special Works charged to special funds	12,122 0 0
Sunday and holiday overtime to out-door staff	4,319 1 0		
Casual leave to temporary staff	10,980 10 0		
Holiday wages	1,312 7 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,420 0 0
Cost of free passes and privilege ticket orders	491 0 0		
Training of Indian Engineers in England	6,014 1 0		
Temporary establishment for preliminary investigations	1,569 9 0	Balance charged to revenue under Section I, General Charges	6,05,534 12 11
Motor cars and cycles—Wages, stores and repairs	23,065 7 8		
Purchase of new motor cars	4,797 8 0		
Surveying (Marine)	17,153 0 6		
London Agents' salary, contingencies and travelling expenses	9,535 14 0		
Chief Engineer's office contingencies	21,100 4 7		
Free passage concession to officers	6,034 7 0		
Total	6,46,718 12 11	Total	6,46,718 12 11
Workshops Establishment and Charges.			
Establishment	1,90,840 13 0	60·8 per cent. on Workshops labour charges amounting to Rs. 4,64,238 distributed over relative works	2,82,445 5 10
House allowances to officers and inferior staff	4,644 9 0		
Temporary and provisional allowances to inferior staff	420 9 0		
Overtime to permanent staff	1,500 4 0	Balance charged to revenue under Section I, General Charges	57,622 12 1
Holiday wages	2,275 0 0		
Motor cars and cycles—Wages, stores and repairs	10,527 2 9		
Telephone	1,222 8 0		
Office sundries	3,518 6 6		
Repairs and maintenance of Workshops	1,05,634 13 8		
Sentinel wagon—Wages, stores and repairs	5,629 13 0		
Free passage concession to officers	3,047 9 0		
Training of Jr. Asst. Mech. Supt. in England	5,806 10 0		
Total	3,35,068 1 11	Total	3,35,068 1 11
Stores Establishment and Charges.			
Establishment	97,910 1 0	Apportioned at 11 per cent. over issues of stores during 1931-32 amounting to Rs. 12,54,036.	
House allowances to officers and inferior staff	3,980 13 0		
Temporary and provisional allowances to inferior staff	885 8 0		
Daily paid staff and coolies	18,170 7 0		
Repairs and renewals of plant	364 11 0		
Motor car—Wages, stores and repairs	527 2 3		
Motor van— Do. do.	1,791 5 0		
Motor lorry— Do. do.	2,033 3 6		
Sentinel wagon— Do. do.	3,274 7 0		
Cargo boat— Do. do.	266 1 0		
Appliances, fittings, etc., for the stores	244 3 0		
Stores building and fire service repairs	2,990 15 0		
Adjustment on stores stock-taking	11,243 7 0		
Office contingencies	6,827 11 9		
Free passage concession to officers	*Cr.* 93 5 0		
	1,50,416 10 6		
Less—Sale proceeds of unserviceable stores and empties, etc.	12,472 12 6		
Total	1,37,943 14 0		

Examined and found correct.

K. L. RAJAGOPAL RAO, Examiner, Outside Audit, *Auditor.*

BOMBAY, *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PILOTAGE ACCOUNT,

1931-32.

PILOTAGE

Statement of receipts and

Receipts.	Revised Budget Estimates, 1931-32.	Actual Receipts, 1931-32.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,09,000	4,20,686 0 0
Warping Fees	1,000	420 0 0
Harbour Master's Attendance Fees	800	570 0 0
Interest on Investments of Provident Fund, Pilotage Account	34,000	33,277 4 6
Miscellaneous Fees	100	93 8 0
Total Revenue Receipts during 1931-32 ..	4,44,900	4,55,046 12 6
Carried over ..	4,44,900	4,55,046 12 6

ACCOUNT.

expenditure during 1931-32.

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,76,997	..	..	1,76,997	Wages of Pilots ..	1,73,526 15 0	....	....	1,73,526 15 0
27,480	..	..	27,480	Proportion of Port Department Staff ..	26,548 7 0	....	....	26,548 7 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	785 1 9	
				Furniture	....	....	....	
				Receipt Stamps ..	....	....	118 4 9	
				Medical Aid	....	....	689 13 0	
..	..	4,050	4,050	Rent of Telegraph and Telephone	....	....	494 4 0	3,048 6 6
				Clothing to peons and lascars	....	....	180 1 0	
				Sundries	....	....	780 14 0	
				Port Signal Station—				
				(*Half Cost*).				
3,262	..	..		Wages	3,270 1 0	....	....	
..	350	..	4,062	Stores	....	325 8 9	....	3,914 11 9
..	450	..		Repairs to flagstaff ..	....	319 2 0	....	
				M. L. B. "Catherine"—				
				(*Half Cost*).				
2,180	..	..		Wages	2,107 7 0	....	....	
..	1,800	..		Stores and Petrol ..	....	1,921 3 6	....	
..	1,500	..	10,680	Repairs and Contingencies	....	1,411 9 6	....	10,640 4 0
..	.	5,200		Depreciation	....	....	5,200 0 0	
				S. T. "Zephyr"—				
				(*Half Cost*).				
4,020	..	..		Wages	4,007 8 0	....	....	
..	5,500	..		Stores and Coal ..	....	5,918 9 9	....	
..	3,000	..	14,920	Repairs and Contingencies	....	4,064 7 11	....	16,390 9 8
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,613	..	..		Wages	2,478 12 0	....	....	
..	2,000	..		Stores and Petrol ..	....	2,078 1 0	....	
..	2,500	..	7,913	Repairs (ordinary) and Contingencies ..	....	1,161 11 0	....	6,518 8 0
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,46,102	Carried over ..	2,11,939 2 0	17,200 5 5	11,448 6 6	2,40,587 13 11

PILOTAGE

RECEIPTS.	Revised Budget Estimates, 1931-32.	Actual Receipts, 1931-32.
	Rs.	Rs. a. p.
Brought forward..	4,44,900	4,55,046 12 6
Grand Total ..	4,44,900	4,55,046 12 6

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *9th August* 1932.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1931-32.				Expenditure.	Actual Expenditure from 1st April 1931 to 31st March 1932.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,46,102	Brought forward ..	2,11,939 2 0	17,200 5 5	11,448 6 6	2,40,587 13 11
				Steam Pilot Vessel "Lady Wilson"—				
18,990	..	..	} 60,490	Wages	18,994 13 0	....	....	} 61,995 6 3
..	24,000	..		Stores and Coal ..	....	23,968 14 9	....	
..	8,000	..		Repairs and Contingencies	....	9,531 10 6	....	
..	..	9,500		Depreciation	....	....	9,500 0 0	
				Pilot Schooner "Dolphin"—				
1,948	..	..	} 6,948	Wages	1,903 0 0	....	....	} 5,339 7 6
..	1,000	..		Stores	....	584 4 0	....	
..	4,000	..		Repairs (Ordinary) and Contingencies ..	....	2,852 3 6	....	
				Gig and General—				
5,814	..	..	} 6,064	Wages	5,605 8 0	....	....	} 5,755 8 0
..	100	..		Stores	....	....	....	
..	..	150		Depreciation ..	....	....	150 0 0	
..	1,000	..	1,000	Maintenance of wireless installations	....	952 2 6	....	952 2 6
..	..	75	75	Lighting	....	....	40 12 0	40 12 0
1,500	..	..	1,500	Proportion of Engineering Establishment and Charges	1,420 0 0	....	....	1,420 0 0
				Contribution to Provident Funds including Interest.				
				Contribution—				
18,400	..	..	} 52,500	Permanent Staff ..	17,828 10 4	....	....	} 52,605 2 10
	..	..		Temporary ,, ..	848 5 0	....	....	
				Interest—				
34,100	..	..		Permanent Staff ..	33,567 14 6	....	....	
	..	..		Temporary ,, ..	360 5 0	....	....	
4,600	..	..	4,600	Pensions	4,598 10 0	....	....	4,598 10 0
6,000	..	..	6,000	Gratuities to Pilotage Staff on retirement ..	5,112 0 0	....	....	5,112 0 0
..	..	..	3,85,279		3,02,178 3 10	55,089 8 8	21,139 2 6	3,78,406 15 0
..	..	..	1,600	*Less*—Saving from cut in Salaries.	....	....	....	....
..	..	..	3,83,679		3,02,178 3 10	55,089 8 8	21,139 2 6	3,78,406 15 0
..	..	..	61,221	Surplus revenue transferred to the Vessels Replacement Fund.	....	....	....	76,639 13 6
..	..	..	4,44,900	Grand Total ..	....	....	....	4,55,046 12 6

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1931.	During 1931-32.	Closing balance on 31st March 1932.
PILOT SCHOONER AND GIG.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	13,20,672 3 10	*76,789 13 6	13,97,462 1 4
Sale-proceeds	40,682 5 0	2,042 8 0	42,724 13 0
Interest	4,73,060 10 3	37,630 12 0	5,10,691 6 3
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	.....	43,678 0 0
Total	18,78,093 3 1	1,16,463 1 6	19,94,556 4 7
Expenditure	12,26,681 9 10	1,976 15 0	12,28,658 8 10
Net Total	6,51,411 9 3	1,14,486 2 6	7,65,897 11 9
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	*33,250 0 0	9,500 0 0	42,750 0 0
Interest	2,246 0 0	2,050 0 0	4,296 0 0
Total	35,496 0 0	11,550 0 0	47,046 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	2,600 0 0	5,200 0 0	7,800 0 0
Interest	.....	150 0 0	150 0 0
Total	2,600 0 0	5,350 0 0	7,950 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	2,400 0 0	2,400 0 0	4,800 0 0
Interest	.....	139 0 0	139 0 0
Total	2,400 0 0	2,539 0 0	4,939 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	800 0 0	800 0 0	1,600 0 0
Interest	.....	46 0 0	46 0 0
Total	800 0 0	846 0 0	1,646 0 0
GRAND TOTAL.			
Contributions from Revenue	14,03,400 3 10	94,689 13 6	14,98,090 1 4
Sale-proceeds	40,682 5 0	2,042 8 0	42,724 13 0
Interest	4,75,306 10 3	40,015 12 0	5,15,322 6 3
Total	19,19,389 3 1	1,36,748 1 6	20,56,137 4 7
Expenditure	12,26,681 9 10	1,976 15 0	12,28,658 8 10
Net Total	6,92,707 9 3	1,34,771 2 6	8,27,478 11 9

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 76,639 13 6
Rs. 76,789 13 6

NOTE OF INVESTMENTS.

——	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1931	6,92,707 9 3	.....	.....	.....
Investments on 1st April 1931	4,77,597 0 2	2,80,600 0 0	2,46,600 0 0	5,27,200 0 0
Opening balance on 1st April 1931	2,15,110 9 1	2,80,600 0 0	2,46,600 0 0	5,27,200 0 0
Receipts during 1931-32	1,36,748 1 6	.....	.....	.....
	3,51,858 10 7	2,80,600 0 0	2,46,600 0 0	.....
Investments during 1931-32	2,07,712 8 0	.....	2,90,000 0 0	2,90,000 0 0
	1,44,146 2 7	2,80,600 0 0	5,36,600 0 0	8,17,200 0 0
Expenditure during 1931-32	1,976 15 0	.....	.....	.....
Closing Balance on 31st March 1932	1,42,169 3 7	2,80,600 0 0	5,36,600 0 0	8,17,200 0 0

Examined and found correct.
K. L. RAJAGOPAL RAO, } *Auditor.*
Examiner, Outside Audit, }
BOMBAY, *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1931.	Contributions during 1931-32. Instalments.	Interest.	Total.	Closing Balance on 31st March 1932.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	20,75,902 3 8	37,610 14 0	73,621 6 8	1,11,232 4 8	21,87,134 8 4
Loan of 1913 issued to repay Loan of 1883..	3,95,176 7 9	7,159 12 0	14,014 13 7	21,174 9 7	4,16,351 1 4
„ 1915 issued to repay Loan of 1885..	2,75,219 0 1	4,986 6 0	9,760 9 4	14,746 15 4	2,89,965 15 5
„ 1922 issued to repay Loan of 1892..	16,95,607 4 7	30,720 12 0	60,134 5 5	90,855 1 5	17,86,462 6 0
„ 1924 issued to repay Loan of 1894..	3,16,773 4 7	5,739 4 0	11,234 4 8	16,973 8 8	3,33,746 13 3
„ 1926 issued to repay Loan of 1896..	2,82,097 9 3	5,111 0 0	10,004 8 6	15,115 8 6	2,97,213 1 9
„ 1929 issued to repay Loan of 1899...	9,82,567 2 6	17,802 0 0	34,846 8 6	52,648 8 6	10,35,215 11 0
„ 1930 issued to repay Loan of 1900..	3,26,220 4 6	6,233 0 0	11,572 2 5	17,805 2 5	3,44,025 6 11
„ 1931 issued to repay Loan of 1901..	3,09,022 5 2	6,233 0 0	10,964 15 4	17,197 15 4	3,26,220 4 6
„ 1902	3,24,693 11 10	6,731 9 6	11,522 9 11	18,254 3 5	3,42,947 15 3
„ 1903	13,55,486 8 0	30,570 14 0	48,124 10 3	78,695 8 3	14,34,182 0 3
„ 1904	1,19,998 5 6	2,867 2 6	4,261 12 5	7,128 14 11	1,27,127 4 5
„ 1906	4,25,659 8 9	11,463 9 8	15,128 12 0	26,592 5 8	4,52,251 14 5
„ 1907	1,58,308 6 10	4,828 12 10	4,821 1 5	9,649 14 3	1,67,958 5 1
Sterling Loan, 1910 (£166,666⅔)..	14,57,148 4 11	51,965 0 0	44,432 0 9	96,397 0 9	15,53,545 5 8
Loan of 1912	1,42,702 8 3	6,037 0 0	4,358 7 4	10,395 7 4	1,53,097 15 7
„ 1914 (60-years) ..	1,01,324 6 11	4,980 8 4	3,099 14 2	8,080 6 6	1,09,404 13 5
„ 1914 (30-years) ..	16,38,634 5 2	80,545 12 0	50,131 13 1	1,30,677 9 1	17,69,311 14 3
„ 1930 issued to repay Loan of 1919..	1,31,646 10 6	9,644 12 10	5,414 15 7	15,059 12 5	1,46,706 6 11
Sterling Loan, 1922 (£746,666⅔).	17,18,285 8 7	1,64,707 3 0	89,047 0 9	2,53,754 3 9	19,72,039 12 4
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	43,47,728 9 0	1,97,925 0 0	1,32,894 8 6	3,30,819 8 6	46,78,548 1 6
„ 1910 (£333,333⅓)..	27,42,523 3 7	1,24,850 0 0	83,829 2 3	2,08,679 2 3	29,51,202 5 10
Loan of 1913	10,60,896 4 7	48,296 0 0	32,427 12 11	80,723 12 11	11,41,620 1 6
„ 1914	6,14,087 15 8	30,185 0 0	18,787 3 1	48,972 3 1	6,63,060 2 9
„ 1915	2,26,621 0 7	12,074 0 0	6,940 2 10	19,014 2 10	2,45,635 3 5
„ 1916	12,26,839 10 9	66,224 0 0	50,226 9 0	1,16,450 9 0	13,43,290 3 9
„ 1930 issued to repay Loan of 1919..	3,11,164 12 4	22,796 12 10	12,799 0 5	35,595 13 3	3,46,760 9 7
Sterling Loan, 1922 (£766,666⅔).	17,64,311 2 8	1,69,119 0 0	91,432 3 11	2,60,551 3 11	20,24,862 6 7
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	6,32,103 3 1	20,387 15 2	20,404 14 2	40,792 13 4	6,72,896 0 5
„ 1905	6,87,593 2 8	25,340 11 2	20,972 8 11	46,313 4 1	7,33,906 6 9
„ 1906	2,84,027 7 0	10,467 9 8	8,663 3 9	19,130 13 5	3,03,158 4 5
„ 1907	6,57,174 9 5	24,219 10 4	20,044 12 0	44,264 6 4	7,01,438 15 9
„ 1908	13,20,260 6 8	48,657 2 4	40,269 12 10	88,926 15 2	14,09,187 5 10
„ 1909	6,79,173 6 8	25,030 6 4	20,715 11 10	45,746 2 2	7,24,919 8 10
„ 1910	9,17,322 11 9	33,807 3 2	27,979 10 1	61,786 13 3	9,79,109 9 0
„ 1911	11,48,234 12 10	45,277 8 0	35,044 15 8	80,322 7 8	12,28,557 4 6
„ 1912	14,27,025 2 4	60,370 0 0	43,584 9 9	1,03,954 9 9	15,30,979 12 1
„ 1914	3,68,452 12 8	18,111 0 0	11,272 5 1	29,383 5 1	3,97,836 1 9
„ 1915	3,96,586 12 7	21,129 8 0	12,145 4 11	33,274 12 11	4,29,861 9 6
„ 1916	3,06,709 14 11	16,556 0 0	12,556 10 3	29,112 10 3	3,35,822 9 2
„ 1930 issued to repay Loan of 1919..	4,78,714 15 9	35,072 0 0	19,690 12 11	54,762 12 11	5,33,477 12 8
Sterling Loan, 1922 (£86,666⅔) ..	1,99,444 0 2	19,117 13 0	10,335 13 2	29,453 10 2	2,28,897 10 4
Total ..	3,82,93,142 9 1	15,70,952 8 8	12,49,514 8 4	28,20,467 1 0	4,11,13,609 10 1

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1931	3,82,93,142 9 1	.....	.....	.....
Investments on 1st April 1931	3,63,35,768 13 4	33,75,300 0 0	3,39,66,176 2 9	3,73,41,476 2 9
Opening balance on 1st April 1931	19,57,373 11 9	33,75,300 0 0	3,39,66,176 2 9	3,73,41,476 2 9
Principal of securities realised on maturity ..	1,00,500 0 0	.....	1,00,500 0 0	1,00,500 0 0
Receipts during 1931-32	28,20,467 1 0	.....	.....	.....
	48,78,340 12 9	33,75,300 0 0	3,38,65,676 2 9	3,72,40,976 2 9
Investments during 1931-32	20,43,833 4 8	.....	23,10,000 0 0	23,10,000 0 0
Closing balance on 31st March 1932	28,34,507 8 1	33,75,300 0 0	3,61,75,676 2 9	3,95,50,976 2 9

Bombay Port Trust Debentures	Rs.	70,25,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	„	28,300 0 0	4 „
Bombay Port Trust Debentures	„	2,14,11,476 2 9	4 „
Bombay Port Trust Sterling Debentures	„	27,22,500 0 0	4 „
Bombay Port Trust Sterling Debentures	„	30,49,500 0 0	6 „
Bombay City Improvement Trust Debentures ..	„	11,32,000 0 0	4 „
Bombay Municipal Bonds	„	10,400 0 0	5 „
Bombay Municipal Bonds	„	1,43,500 0 0	6 „
Calcutta Port Trust Debentures	„	3,82,000 0 0	4 „
Do.	„	2,71,000 0 0	5 „
Government Promissory Notes	„	9,58,700 0 0	4 „
Do.	„	12,25,000 0 0	4½ „
Do.	„	2,00,300 0 0	5 „
Do.	„	4,800 0 0	6 „
Do.	„	9,86,500 0 0	6½ „
	Rs.	3,95,50,976 2 9	

Examined and found correct
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY; *9th August* 1932.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1930-31 ..	27,53,802 3 0	30,53,695 8 2	23,22,363 5 8	81,29,861 0 10
Contribution by Subscribers and Trustees with interest thereon received in 1931-32	3,30,506 14 0	3,26,771 7 8	4,08,042 1 1	10,65,320 6 9
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	1,038 2 0	....	1,038 2 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,294 0 0	....	1,294 0 0
Difference in rate of exchange under Rule 18	.....	636 3 0	....	636 3 0
Return of advances against Provident Fund received in 1931-32	59,031 1 0	....	...	59,031 1 0
Return of advances against Life Insurance Policies received in 1931-32	1,563 11 0	....	....	1,563 11 0
Total ..	31,44,903 13 0	33,83,435 4 10	27,30,405 6 9	92,58,744 8 7
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1930-31 ..	7,82,681 6 3	7,80,282 13 5	3,40,995 14 8	19,03,960 2 4
Contribution by Subscribers and Trustees with interest thereon received in 1931-32	1,39,502 5 0	1,37,868 10 0	93,975 5 7	3,71,346 4 7
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	18,524 5 0	....	18,524 5 0
Return of advances against Provident Fund received in 1931-32	14,437 0 0	....	....	14,437 0 0
Total ..	9,36,620 11 3	9,36,675 12 5	4,34,971 4 3	23,08,267 11 11

PILOTAGE

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1930-31 ..	2,01,364 15 8	2,15,485 9 5	2,39,153 5 1	6,56,003 14 2
Contributions by Subscribers and Trustees with interest thereon received in 1931-32	17,330 14 0	17,330 4 4	33,567 14 6	68,229 0 10
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	403 6 0	....	403 6 0
Difference in rate of exchange under Rule 18	....	95 0 0	....	95 0 0
Return of advances against Provident Fund received in 1931-32	2,729 11 0	....	....	2,729 11 0
Return of advances against Life Insurance Policies received in 1931-32	4,044 8 0	....	....	4,044 8 0
Total ..	2,25,470 0 8	2,33,314 3 9	2,72,721 3 7	7,31,505 8 0
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1930-31 ..	3,041 7 7	3,001 7 7	958 14 10	7,001 14 0
Contributions by Subscribers and Trustees with interest thereon received in 1931-32	848 5 0	848 5 0	360 5 0	2,056 15 0
Total ..	3,889 12 7	3,849 12 7	1,319 3 10	9,058 13 0

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit. } *Auditor.*

BOMBAY. *9th August* 1932.

OF THE PROVIDENT FUNDS.

ACCOUNTS, 1931-32.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1931-32	98,371 4 3	1,14,476 13 6	1,05,884 14 10	3,18,733 0 7
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	78,272 0 0	89,841 0 0	74,564 0 0	2,42,677 0 0
Advances against Provident Fund during 1931-32 ..	52,931 8 0	....	....	52,931 8 0
Payments of premia from Provident Fund	43,780 11 0	....	....	43,780 11 0
Balance on 31st March 1932	28,71,548 5 9	31,79,117 7 4	25,49,956 7 11	86,00,622 5 0
Total ..	31,44,903 13 0	33,83,435 4 10	27,30,405 6 9	92,58,744 8 7
Temporary Staff.				
Payments made during 1931-32	99,834 8 5	1,16,929 8 3	47,646 5 11	2,64,410 6 7
Advances against Provident Fund during 1931-32 ..	19,299 0 0	....	....	19,299 0 0
Balance on 31st March 1932	8,17,487 2 10	8,19,746 4 2	3,87,324 14 4	20,24,558 5 4
Total ..	9,36,620 11 3	9,36,675 12 5	4,34,971 4 3	23,08,267 11 11

Specification of Balance—

Invested in Government and other Securities	Rs.	1,00,71,308 5 3
Cash	,,	5,53,872 5 1
	Rs.	1,06,25,180 10 4

ACCOUNT, 1931-32.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1931-32	1,744 7 0	2,673 0 6	3,194 2 6	7,611 10 0
Advances against Provident Fund during 1931-32 ..	2,568 3 0	....	....	2,568 3 0
Payments of premia from Provident Fund	4,814 6 0	....	....	4,814 6 0
Balance on 31st March 1932	2,16,343 0 8	2,30,641 3 3	2,69,527 1 1	7,16,511 5 0
Total ..	2,25,470 0 8	2,33,314 3 9	2,72,721 3 7	7,31,505 8 0
Temporary Staff.				
Payments made during 1931-32..	189 10 0	189 10 0	58 2 0	437 6 0
Balance on 31st March 1932	3,700 2 7	3,660 2 7	1,261 1 10	8,621 7 0
Total ..	3,889 12 7	3,849 12 7	1,319 3 10	9,058 13 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,63,025 6 4
Cash	,,	62,107 5 8
Total ..	Rs.	7,25,132 12 0

W. R. S. SHARPE, *Chairman*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs	Rs.
Interest on Investments during 1931-32	47,389 11 0	....	....	....
Opening balance on 1st April 1931	3 0 0	4,03,600	6,56,300	10,59,900
Total ..	47,392 11 0	4,03,600	6,56,300	10,59,900

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1931-32	1,22,814 14 0	....	....	....
Proceeds of Securities realized	1,08,870 0 0	....	....	....
	2,31,684 14 0		....	
Opening balance on 1st April 1931	*Dr*,1,08,583 7 4	18,17,300	9,30,000	27,47,300
Total ..	1,23,101 6 8	18,17,300	9,30,000	27,47,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1931-32	1,86,846 6 0	....	....	....
Proceeds of Securities realized	8,40,687 12 0	....	....	....
	10,27,534 2 0	....	....	....
Opening balance on 1st April 1931	6,55,078 7 10	17,81,200	13,56,000	31,37,200
Total ..	16,82,612 9 10	17,81,200	13,56,000	31,37,200

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *9th August* 1932.

THE FIRE MARINE AND MOTOR INSURANCE FUND AS AT 31st MARCH 1932.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1931-32:—	Rs. a. p.	Rs.	Rs.	Rs.
Surplus interest transferred to Revenue	47,389 11 0	....	....	..
Closing balance on 31st March 1932	3 0 0	4,03,600	6,56,300	10,59,900
Total ..	47,392 11 0	4,03,600	6,56,300	10,59,900

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1932.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1931-32:—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra	....	....	1,52,000	1,52,000
Cost of renewals of permanent way	1,81,661 15 6	....	....	....
	1,81,661 15 6	....	1,52,000	1,52,000
Closing balance on 31st March 1932	*Dr.* 58,560 8 10	18,17,300	7,78,000	25,95,300
Total	1,23,101 6 8	18,17,300	9,30,000	27,47,300

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1932.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1931-32:—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra	....	4,27,000	4,63,500	8,90,500
Interest transferred to Revenue	1,86,846 6 0	....	....	....
Amount appropriated to the General Sinking Fund..	1,74,000 0 0	....	....	....
Amount utilized for repayment of the Pir Pau Loan.	12,93,977 8 0	....	....	....
	16,54,823 14 0	4,27,000	4,63,500	8,90,500
Closing balance on 31st March 1932	27,788 11 10	13,54,200	8,92,500	22,46,700
Total ..	16,82,612 9 10	17,81,200	13,56,000	31,37,200

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1931-32	81,340 2 0	....	....	....
Proceeds of Securities realized ..	98,842 8 0	....	....	....
	1,80,182 10 0	....	....	....
Opening balance on 1st April 1931 ..	*Dr.* 98,604 12 5	5,46,300	11,60,000	17,06,300
Total ..	81,577 13 7	5,46,300	11,60,000	17,06,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCES OF THE BOMBAY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1931..	41 3 1	....	....	....
Receipts during 1931-32 :—			FUND "B"	FOR EMPLOYEES
Fines and forfeitures from Provident Fund	6,128 11 2	....	....	....
Unclaimed wages, etc., written off ..	3,894 10 0	....	....	....
	10,023 5 2	....	....	....
Opening balance on 1st April 1931..	7,828 14 7	....	....	....
Total ..	17,852 3 9	....	...	....

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1931-32	37,720 10 0	....	....	....
Opening balance on 1st April 1931	52 0 8	4,57,000	3,38,000	7,95,000
Total ..	37,772 10 8	4,57,000	3,38,000	7,95,000

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *9th August* 1932.

EMERGENCY FUND AS AT 31st MARCH, 1932.

Particulars of Acounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra ..	....	....	1,38,000	1,38,000
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	2,38,675 3 6	....	....	....
	2,38,675 3 6	....	1,38,000	1,38,000
Closing balance on 31st March, 1932.	*Dr.*1,57,097 5 11	5,46,300	10,22,000	15,68,300
Total ..	81,577 13 7	5,46,300	11,60,000	17,06,300

PORT TRUST EMPLOYEES' WELFARE FUNDS AS AT 31st MARCH, 1932.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER.	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March, 1932	41 3 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM.				
Expenditure during 1931-32 as per details on page 38	13,894 13 0	....	....	....
	13,894 13 0	....	....	....
Closing balance on 31st March, 1932.	3,957 6 9	....	....	....
Total ..	17,852 3 9	....	....	....

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1932

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1931-32 :—	Rs. a. p.	Rs.	Rs.	Rs.
Surplus interest transferred to Revenue	37,720 10 0	....	....	....
Closing balance on 31st March, 1932	52 0 8	4,57,000	3,38,000	7,95,000
Total ..	37,772 10 8	4,57,000	3,38,000	7,95,000

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1932.

Particulars.	Amount of debt outstanding on 1st April, 1931.	Interest on Sinking Fund accumulation to 31-3-1932 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1931-32
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1931 to 31st March 1932				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,80,86,674 2 8	90,547 0 0	7,23,466 15 0	1,29,869 1 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1931 to 31st March 1932	4,61,884 14 4	....	20,784 13 0	3,327 3 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1931 to 31st March 1932	20,45,185 14 11	....	92,033 6 0	13,998 10 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1931 to 31st March 1932	13,37,245 12 0	....	80,014 15 0	* 12,93,977 8 0 43,268 4 0	14,17,260 11 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1930 to 31st October 1931 ..	79,93,235 6 0	....	5,16,304 12 0	2,03,596 4 0	7,19,901 0 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1930 to 31st October 1931 ..	91,37,577 11 0	....	5,90,534 0 0	2,13,165 0 0	8,03,699 0 0
7. *On Loan from Govt. in* 1922 @ 4¾ % from 1st April 1931 to 31st March 1932 ..	47,21,480 14 0	....	2,24,270 6 0	1,26,292 5 0	3,50,562 11 0
8. *On Loan from Govt. in* 1923-24 @ 6 % from 1st April 1931 to 31st March 1932 ..	1,45,88,317 2 0	....	8,75,299 0 0	2,87,083 9 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @ 5¼% from 1st April 1931 to 31st March 1932 ..	45,41,955 7 0	....	2,61,162 7 0	92,418 12 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1930 to 31st October 1931 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1930 to 31st October 1931 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1930 to 31st October 1931 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
	....	90,547 0 0	37,71,472 1 8	25,04,997 12 0	63,67,016 13 8
Income Tax on loans 5 and 6	....	....	1,37,692 13 0	....	1,37,692 13 0
Total ..	....	90,547 0 0	39,09,164 14 8	25,04,997 12 0	65,04,709 10 8

* Appropriated from the General Sinking Fund Profit and Loss Account.

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *9th August* 1932.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH 1932.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1930-31, page 55 ..	34,97,697 0 5	46,64,559 4 4	81,62,256 4 9
		Interest on Rs. 81,62,256-4-9 for half-year ending 30th April 1931 at 4 per cent. per annum ..	....	1,63,245 2 0	1,63,245 2 0
		Paid to Government on 1st May 1931, being seventy-eight instalment	45,431 2 1	....	45,431 2 1
			35,43,128 2 6	48,27,804 6 4	83,70,932 8 10
		Interest on Rs. 83,70,932-8-10 for half-year ending 31st October 1931, at 4 per cent. per annum ..	....	1,67,418 10 5	1,67,418 10 5
		Paid to Government on 1st November 1931, being seventy-ninth instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	35,88,559 4 7	49,95,223 0 9	85,83,782 5 4
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1930-31, page 55 ..	1,94,835 5 6	1,87,206 5 6	3,82,041 11 0
		Interest on Rs. 3,82,041-11-0 for half-year ending 30th April 1931, at 3½ per cent. per annum ..	....	6,685 11 8	6,685 11 8
		Paid to Government on 1st May 1931, being seventy-eight instalment	2,735 7 10	....	2,735 7 10
			1,97,570 13 4	1,93,892 1 2	3,91,462 14 6
		Interest on Rs. 3,91,462-14-6 for half-year ending 31st October 1931, at 3½ per cent. per annum ..	....	6,850 9 7	6,850 9 7
		Paid to Government on 1st November 1931, being seventy-ninth instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	2,00,306 5 2	2,00,742 10 9	4,01,048 15 11
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1930-31, page 55 ..	56,712 5 8	40,714 6 0	97,426 11 8
		Interest on Rs. 97,426-11-8 for half-year ending 30th April 1931, at 3 per cent. per annum ..	....	1,461 6 5	1,461 6 5
		Paid to Government on 1st May 1931, being seventy-eight instalment	834 0 1	....	834 0 1
			57,546 5 9	42,175 12 5	99,722 2 2
		Interest on Rs. 99,722-2-2 for half-year ending 31st October 1931, at 3 per cent. per annum ..	....	1,495 13 4	1,495 13 4
		Paid to Government on 1st November 1931, being seventy-ninth instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	58,380 5 10	43,671 9 9	1,02,051 15 7
		Total Repayments ..	38,47,245 15 7	52,39,637 5 3	90,86,883 4 10
		Balance ..	....	....	7,13,241 5 2
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

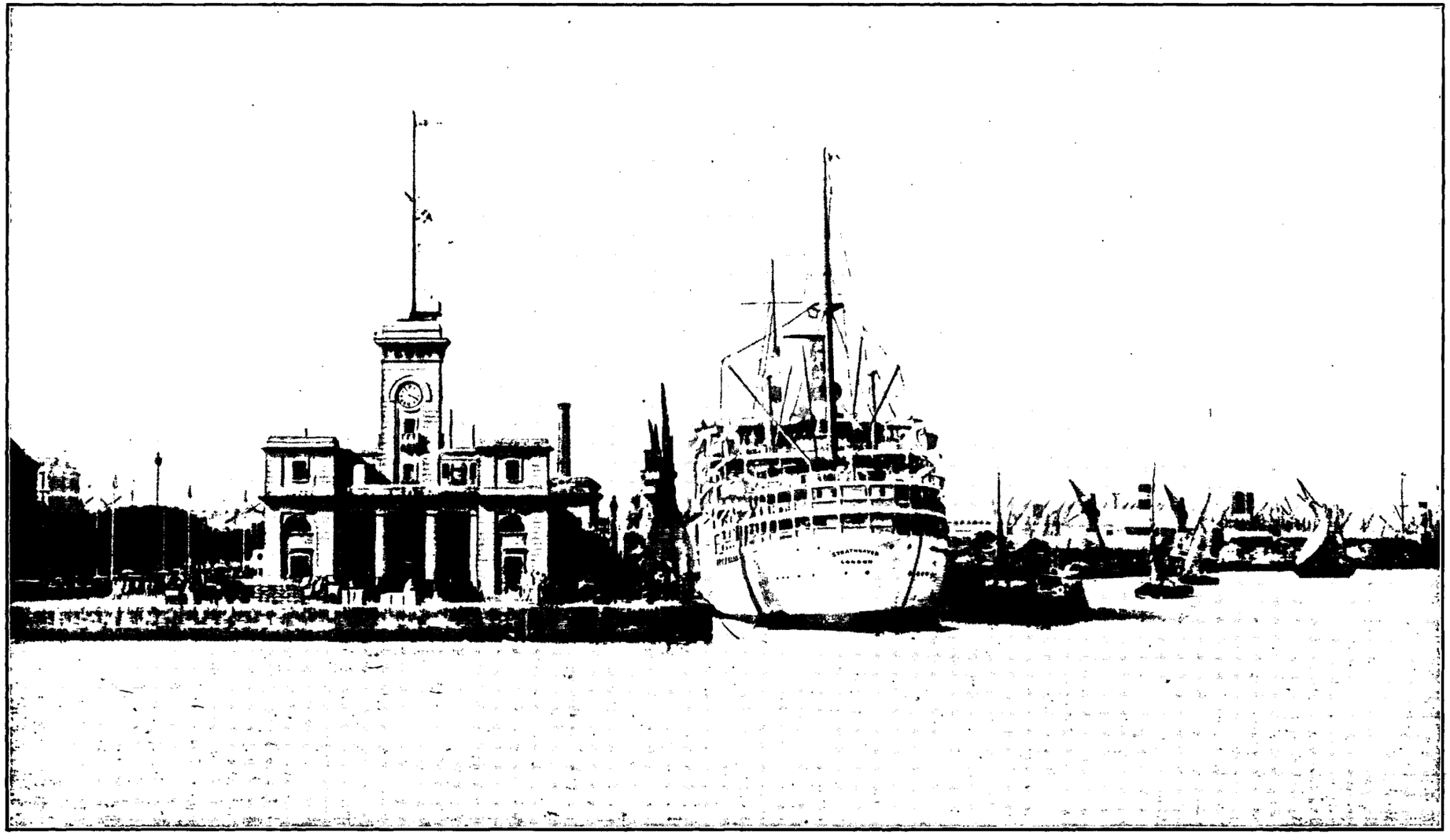
Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, *9th August* 1932.



R.M.S. "STRATHNAVER", 22,547 tons, berthing at Ballard Pier, Bombay.
Alexandra Dock in background.

Bombay Port Trust.

ADMINISTRATION REPORT,

1932-33.

The Times of India Press, Bombay.

BOARD OF TRUSTEES

As at 1st April 1932.

Showing date of first appointment.

Appointed by Government.

1.	W. R. S. SHARPE, Esq., M. Inst. T., *(Chairman)*		7th December 1931.
2.	Sir ERNEST JACKSON, Kt., C.I.E. ..	Agent, B. B. & C. I. Railway ..	7th June 1924.
3.	T. A. STEWART, Esq., I.C.S.	Collector of Customs..	3rd November 1928.
4.	Vice-Admiral Sir HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N. ..	Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
5.	SYED MUNAWAR, Esq.		1st April 1929.
6.	C. W. E. ARBUTHNOT, Esq., C.I.E. ..	Executive Engineer, Presidency Division, P. W. D., Bombay	1st April 1930.
7.	H. K. KIRPALANI, Esq., I.C.S. ..	Municipal Commissioner	8th April 1926.
8.	Major-General H. NEEDHAM, C.B., C.M.G., D.S.O.	General Officer Commanding, Bombay District	31st July 1931.
9.	A. E. TYLDEN-PATTENSON, Esq. ..	Agent, G. I. P. Railway	28th December 1931.

Elected by the Chamber of Commerce.

10.	G. L. WINTERBOTHAM, Esq.	Messrs. Wallace & Co.	27th November 1926.
11.	E. C. REID, Esq.	Messrs. Killick Nixon & Co.	16th July 1928.
12.	W. L. CLEMENT, Esq.	Grahams Trading Co., Ltd.	13th December 1930.
13.	R. R. HADDOW, Esq.	Messrs. Mackinnon Mackenzie & Co...	1st April 1931.
14.	G. H. COOKE, Esq.	The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LALJI NARANJI, Esq.	Messrs. Mulji Jetha & Co.	1st April 1923.
17.	LAKHMIDAS ROWJEE TAIRSEE, Esq. ..	Messrs. Lakhmidas & Co.	1st April 1925.
18.	VITHALDAS DAMODAR GOVANDJI, Esq.	Messrs. Shantidas Vithaldas & Co. ..	1st April 1921.
19.	VITHALDAS KANJI, Esq.	Messrs. Vissanji Sons & Co.	27th May 1926.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	Messrs. Nissim, Meyer & Co.	27th August 1918.
21.	HOOSENALLY M. RAHIMTOOLA, Esq.		1st April 1931.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Note.—Changes among the members of the Board during 1932-33 are shown in Appendix 'I.'

Principal Officers of the Board

At the date of this Report.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I. MECH. E.	Chief Engineer.
A. HALE-WHITE, M.A., M. INST. C.E.	Deputy Chief Engineer.
G. E. TERREY, Assoc. M. INST. C.E.	Executive Engineer.
J. A. ROLFE	Executive Engineer.
R. B. McGREGOR, A.M.I.M.E.	Mechanical Superintendent.

Port Department.

COMMANDER A. G. KINCH, D.S.O., R.I.M. (Retd.)	Deputy Conservator.
R. WALKER	Harbour Master.
C. H. CROLE-REES	Senior Dock Master. (*On leave.*)
F. W. LLOYD	Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW	Deputy Secretary.

Accounts Department.

C. PUSEY GAY	Chief Accountant.
J. F. PEREIRA, B.A.	Deputy Accountant.

Docks Department.

C. N. RICH, B.A.	Docks Manager.
F. A. BORISSOW	Deputy Docks Manager.
W. G. H. TEMPLETON	Deputy Docks Manager.
F. SEYMOUR WILLIAMS, D.S.O.	Deputy Docks Manager.
P. A. DAVIES	Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager.

Railway Department.

D. G. M. MEARNS	Manager. (*On leave.*)
A. F. WATTS	Acting Manager.
H. A. GAYDON	Deputy Manager.

Stores Department.

H. E. LEES	Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B. CH.	Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1932-33.

General Remarks on the year's working.

Few public bodies have felt the financial strain of the last three years more acutely than world ports whose prosperity is dependent on international trade. For the majority of such administrations the year under review bristled with complexities. The economic machine, clogged by over-production and starved of purchasing power, was thrown further out of gear by unstable exchanges and prohibitive tariffs. Trade factors were hopelessly vitiated by abnormal conditions and forecasts became a matter of conjecture. Emergency retrenchments, painfully enforced, made employment precarious and during a part of the year the anxieties of the situation were intensified by social and political unrest, the inevitable reaction of a world-wide slump. In Bombay the early months of the year were marked by a recrudescence of violent communal disturbances which, aided by spasmodic boycotts and hartals, further disorganised business and destroyed for the time being any hope of a revival of trading confidence.

2. In such chaotic conditions it was small matter for surprise that the original budget estimates of revenue, drawn up in January 1932, should have been doomed to early disappointment. In the absence of normal guiding factors the revenue forecast had been framed in the hope that the economic crisis would to some extent be arrested during the course of 1932-33, and for budget purposes a figure midway between the actuals of the two preceding years, *viz.*, Rs. 247.07 lakhs, was adopted. The original expenditure budget for the year was Rs. 255.23 lakhs, the provisional estimate of the working result on General Account being a deficit of Rs. 8.65 lakhs. Before the end of the first quarter it became evident that, far from any early prospect of trade improvement, still more serious developments were approaching which would necessitate considerable revision of the revenue forecast. The Trustees kept the situation under close observation and took all possible steps to mitigate the effect of the crisis on the Port's resources. By the end of August the receipts from trade showed a diminution of Rs. 13.11 lakhs as compared with the corresponding five months of the previous financial year, while the volume of cargoes handled at the Docks had decreased by 453,000 tons, or over 25 per cent. It was feared that, if the decline persisted in the same ratio during the remainder of the year, the final deficit would be not far short of half a crore of rupees, involving a commensurate increase in port charges. The Board viewed with grave concern the prospect of additional levies on trade and deferred taking action

in this direction as long as possible. Fortunately the last seven months of the year showed a welcome and, on the whole, a progressive increase in tonnage handled. After an exhaustive analysis of the position the Trustees adopted a scheme for strengthening their Revenue Reserve Fund by transferring thereto a portion of their Special Reserves surplus to impending requirements. This accrual supplemented by a small,—and, it is hoped, temporary—increase in charges, placed the Revenue Reserve Fund in a position to meet the anticipated closing deficit without depletion below the recognised margin of safety. With effect from 1st October, 1932, the post-war surtax was accordingly absorbed in the scale of charges at the Docks and Bunders and an emergency surtax of 12½ per cent was levied on those items previously affected, with the inclusion of import wharfage on kerosene and fuel oil. Simultaneously the charges for the use of the dock and harbour tugs were revised. The new revenue from these sources was estimated to yield about Rs. 7 lakhs during the remaining half-year. Greatly though any increase in charges is to be regretted at a time when trade is overburdened with taxation and restrictions, it is only fair to the Administration to recall that, during the previous decade, no charges had been raised and over a crore of revenue had been remitted by way of reductions and concessions to trade—an achievement for which credit must be given to the insistence of the Board on a policy of rigid economy in working expenditure and avoidance of new capital borrowing.

3. The revised estimates of revenue prepared in January, 1933, amounted to Rs. 230.56 lakhs; the **actual receipts** for the year were **Rs. 230.78 lakhs,** including Rs. 8.20 lakhs from the increased charges referred to above. For purposes of comparison the following are the figures of receipts for the five years ending with the year under review, after adjustment to allow for equalisation of the rate of surtax throughout the period:—

1928-29	..	..	..	..	Rs.	285.09 lakhs.
1929-30	..	..	..	..	,,	297.00 ,,
1930-31	..	..	..	..	,,	254.98 ,,
1931-32	..	..	..	..	,,	232.42 ,,
1932-33	..	..	..	..	,,	223.76 ,,

Details of the year's receipts are given in paras 19-32 and Appendix **A.**

4. The original expenditure estimate of Rs. 255.23 lakhs was reduced, by eliminating all avoidable items, to Rs. 249.75 lakhs in the revised budget; thanks to further economies effected in all departments the **actual expenditure** for the year was restricted to **Rs. 246.03 lakhs,** a saving of Rs. 9.20 lakhs on the original estimate and Rs. 3.72 lakhs on the revised. In this connection it may be pointed out that working expenses had been progressively cut down since the retrenchment investigation of 1924-25, and little margin was therefore available for further reductions. Only about two-fifths of the Trust's annual expenditure is in any way controllable; revenue to the extent of some Rs. 150 lakhs a year is earmarked for payment of capital debt charges, taxes, etc. The total reductions in controllable expenditure effected in the last eleven years is equivalent to about Rs. 38 lakhs a year, or nearly 34 per cent.

It is satisfactory to note that, in spite of the fall of about one per cent in receipts, the ratio of working expenses to revenue in the year under review was 51.06 per cent, a decrease of nearly three per cent on the previous year. Details of the expenditure are given in paras 33-35 and Appendix **B**.

5. The revised budget estimates for the year anticipated a deficit of Rs. 19,31,018 under General Account and a surplus of Rs. 12,503 under Pilotage Account; the actual result was a **deficit** of **Rs. 15,81,682** under **General Account,** which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of **Rs. 57,210** under **Pilotage Account,** which has been transferred to the Vessels Replacement Fund.

6. After meeting the year's deficit, the Revenue Reserve Fund showed a balance of Rs. 30.44 lakhs. The Trustees decided to transfer an aggregate sum of Rs. 26.13 lakhs from the special reserve funds to the Revenue Reserve Fund, inclusive of which the latter stands at Rs. 56.57 lakhs, the actual market value being Rs. 49.75 lakhs. The financial position of the Trust is detailed in para 37. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 659.63 lakhs, while adequate reserves totalling Rs. 34.89 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past eight years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 4½ lakhs.

7. The cargo handled at the docks and bunders amounted to 4,689,000 tons, a decrease of 449,000 tons as compared with the volume of the previous year. Imports accounted for about 59 per cent and exports 41 per cent of the total tonnage. The decrease in tonnage was equivalent to 9 per cent. Imports declined by 1.1 per cent and exports by 18 per cent. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1931-32.	1932-33.	—	1931-32.	1932-33.	—	1931-32.	1932-33.	—
Docks	1,866,000	1,837,000	—29,000	2,058,000	1,655,000	—403,000	3,924,000	3,492,000	—432,000
Bunders	949,000	947,000	— 2,000	265,000	250,000	— 15,000	1,214,000	1,197,000	— 17,000
Total ..	2,815,000	2,784,000	—31,000	2,323,000	1,905,000	—418,000	5,138,000	4,689,000	—449,000

Details of the variations in principal commodities are given in Appendix **C** to this report.

8. The heaviest decreases in imports were recorded under cotton (156,000 bales), petrol (924,000 gallons) and packed kerosene oil (1,065,000 gallons). The importations of bulk petrol, which had risen to the record figure of 22 million gallons in 1929-30, fell from 19 million gallons in 1931-32 to 18 million gallons in 1932-33. Increases under imports occurred in the case of liquid fuel (56,000 tons), oils (vegetable, etc.) (1,206,000 gallons) and piecegoods (165,000 bales and cases).

In the export trade there was a heavy falling off in cotton (323,000 bales), groundnuts (93,000 tons), seeds (34,000 tons) and iron (41,000 tons). Increases in exports occurred under piecegoods (30,000 bales and cases), and petrol (506,000 gallons).

9. The fumigation of American cotton imported into India through this Port continued throughout the year under review, 209,904 bales being landed and fumigated prior to delivery, as against 161,266 bales in the preceding year 1931-32. Government were pleased to sanction the payment of a rebate of fumigation charges amounting to eleven annas per square bale and seven annas per round bale to importers of American cotton fumigated during the year 1931-32. Fumigation and clearance of American cotton reached a critical stage during April and May 1932 owing to a period of heavy imports coinciding with the communal riots, which caused a temporary cessation of deliveries ex Docks. In May there were at times over 50,000 bales lying uncleared, and many of the importing vessels had urgent engagements at other ports. To meet the emergency, fumigation was carried on day and night, in addition to which the Trustees sanctioned the temporary reservation of No. 17 berth (Alexandra Dock), the Sales Warehouse and three additional sheds in Prince's Dock, for the accommodation of American cotton. The Lighterage contractor also arranged to hold some 11,000 bales in non-fumigation craft for several days on end, free of any extra charge. For this assistance the contractor received the thanks of the Trustees, who also expressed their appreciation of the excellent work of the contractor, the Government fumigation officials, and the Port Trust staff concerned, in dealing successfully with the abnormal congestion.

10. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,836 with an aggregate tonnage of 4,691,183 net register as against 1,866 vessels with a tonnage of 4,588,577 in the preceding year.

11. The dry docks were occupied during the year by 134 vessels as against 137 vessels in the preceding year 1931-32. The total tonnage decreased to 496,985 tons, being 10,737 tons less than the previous year.

12. The Ballard Pier berth was used by 187 vessels during the year, and 318 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 51 vessels. The roofing of the Ballard Pier railway station building and extension and paving of the platforms was practically completed during the year at a cost of about Rs. 2½ lakhs.

13. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number engaged daily was 1,687 and the maximum employed on any single day was 3,065. The total tonnage of goods handled by Port Trust labour during 1932-33 amounted to 2,615,710 tons, the inclusive labour charges

averaging 4.31 annas per ton. It is gratifying to record that the Docks labour worked steadily and loyally during the severe communal riots in the City. Special measures were taken to guard against molestation on their way to and from work and the thanks of the Trustees are due to the Police for their effective help in this connection.

14. On the land estates, the most interesting development was the surrender of the lease of 22,236 square yards of land at Haji Bunder, Mazagon-Sewri Reclamation, granted in 1931 to the Hindustan Vanaspati Manufacturing Coy. Ltd. (a subsidiary company of Messrs. Lever Bros., Ltd.) for erection of a factory for the manufacture of vegetable oil products, soaps, etc., and the substitution of a fresh lease with an additional area of 51,206 square yards (making 73,442 square yards in all). On the extended site it is intended to erect plant for the indigenous manufacture of some of the best known brands of soap controlled by this great combine and at present distributed by their British factories. The magnitude of the projected undertaking is indicated by the ground area of the factory, offices and residential quarters, which are designed to cover some ten acres. Considerable supplies of Indian vegetable oils, similar to those used in the manufacturing processes in England, are available in this country and the new enterprise should therefore provide a profitable outlet for one of India's important agricultural products, while Bombay stands to benefit from the new avenues for employment of local labour and the additional revenue derived by the Port Trust, the railways, and other local bodies. The launching of this scheme indicates maintained confidence in the commercial stability of India and its future industrial development.

Another noticeable feature on the land estates during the year was the continued development of the bulk oil trade at Wadi Bunder and Wadala. The following new areas were leased :—

17,222 square yards at Wadala to the Western India Oil Distributing Co. Ltd. for the erection of an additional storage tank in their petrol installation.

1,185 square yards at Wadi Bunder to the same Company for extension of their liquid fuel installation.

5,772 and 188 square yards at Wadala and Wadi Bunder respectively to the National Petroleum Company for extension of their kerosene and liquid fuel installations.

A 15-year lease of a plot of land at Wadala 4,666 square yards in extent was also granted for an iron smelting and rolling mill.

15. A keen demand was maintained for residential sites on the old Cotton Green, Apollo Reclamation, which has been laid out as a first-class residential area, with roads, drainage and a public garden. To meet the demand, the Trustees extended the Harbour wall across Arthur Basin, which has been filled in, and provided the necessary storm-water drains. Five new

plots were let on long lease during the year under review, and negotiations for lease of the few remaining plots were in hand at the close of the year.

16. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,232,000 tons as against 1,305,000 tons during 1931-32, the principal decreases being in grain and seeds, manganese ore and coal. A decrease of 4,864 wagon-loads has to be recorded in local traffic, principally under manganese ore, scrap iron, coal and grain and seeds. The Railway carried 39 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 1,90,80,371.

17. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 6.21 lakhs. The principal items of expenditure were Rs. 97,000, balance of cost of the new Anchor Hoy and Fire Float "Panwel," Rs. 1.12 lakhs for further expenditure on deepening the entrance channel to Alexandra Dock and Rs. 1.66 lakhs in connection with the roofing and paving of platforms at Ballard Pier Station.

18. The Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wari Bunder was well patronised during the year under report. The Infant Welfare Centre catered for the needs of 787 children, of whom 233 were residents of the Port Trust quarters. Fourteen beds are now available at the Maternity Home and the demand for admission continued to be heavy. The total admissions during the year were 514, of whom 43 were occupants of the quarters, 56 were wives of Port Trust employees resident elsewhere, and 415 were outsiders. The number of births registered was 439. A Resident Lady Doctor is in attendance at the Maternity Home and during the year the Trustees allotted two more rooms for drying linen and built two out-houses for a kitchen and stores, equipped with electricity and water.

REVENUE (Details).

19. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1928-29	Rs.	2,77,05,923
Do. do.	1931-32	„	2,54,25,207
During the year	1932-33	„	2,30,78,445

Result of the year's working compared with previous years (Appendix A).

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1927-28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928-29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	....
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	....
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	....	12,71,414
1931-32 ..	1,96,58,462	35,83,247	16,18,075	2,54,34,049	16,94,715	....	22,68,980
1932-33 ..	**2,06,65,500**	**24,12,945**	**17,35,187**	**2,46,02,916**	**17,92,397**	....	**15,81,682**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix **A** of this report.

Revenue Reserve Fund.

20. The deficit for the year under report, amounting to Rs. 15,81,682, has been met from the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1931-32	Rs.	46,25,200
Deduct—Revenue deficit, 1932-33	,,	15,81,682
	,,	30,43,518
Add—Transfer from Miscellaneous Reserve Funds ..	,,	26,13,388
* Total	Rs.	56,56,906
*Invested in public securities of the par value of Rs. 43,41,500 ..	Rs.	45,59,342
Cash balance to be invested	,,	10,97,564
Total ..	Rs.	56,56,906

Taking the securities at their market quotation the actual value of the Revenue Reserve as at 1st April 1933 amounts to 49¾ lakhs of rupees.

21. The comparisons of revenue details made below include the 50 per cent surtax absorbed in the rates, but are exclusive of the temporary surcharge of 12½ per cent levied from 1st October 1932.

Bunder Revenue.

22. The revenue from the bunders amounted to Rs. 19,88,405 as compared with Rs. 20,45,849 in the preceding year.

Wharfage Fees.

23. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 89,96,677, a decrease of Rs. 39,282 as compared with the corresponding figure for 1931-32. Transhipment fees on cargo amounted to Rs. 3,00,792, an increase of Rs. 28,707 as compared with the fees for the preceding year 1931-32.

Dock Dues on Vessels.

24. The receipts from dock dues on vessels amounted to Rs. 5,72,192, a decrease of Rs. 62,822 as compared with the year 1931-32.

Ground and Shed Rents at the Docks.

25. Ground and shed rent receipts at the docks aggregated Rs. 4,88,855, an increase of Rs. 1,32,407 as compared with the year 1931-32.

Cranage Fees at the Docks.

26. The receipts from cranage fees at the docks amounted to Rs. 5,45,208 against Rs. 5,86,155 in 1931-32, a decrease of Rs. 40,947.

There was a slight increase in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 30,543 against Rs. 29,128 in 1931-32. The number of heavy lifts during the year was 389 as compared with 329 in the preceding year.

Land Estate Revenue.

27. The receipts from the Land Estates aggregated Rs. 45,18,805, a decrease of Rs. 1,59,324 as compared with the previous year. Ground rents amounted to Rs. 26,47,919, showing little variation from the previous year. The following is a comparison of the recent annual receipts from this source:—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1928-29	17,09,590	10,55,006	27,64,596
1929-30	18,25,977	11,41,741	29,67,718
1930-31	17,48,965	10,55,152	28,04,117
1931-32	18,27,155	8,20,840	26,47,995
1932-33	**19,49,275**	**6,98,644**	**26,47,919**

The total area of land let on leasehold at the end of the year was 1,592,801 square yards, as against 1,562,834 square yards at the close of 1931-32. The number of leases in force on 31st March 1933 was 578 against 573 on the 31st March 1932.

Merewether and Hughes Dry Docks Receipts.

28. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,18,877 as against Rs. 2,13,825 in the previous year. The gross tonnage dealt with was 496,985 tons against 507,722 tons in 1931-32. The expenditure on working the Dry Docks was Rs. 1,75,436 as against Rs. 1,82,650 in the previous year. The percentage of working expenses to revenue was lower than the previous year, and compares very favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

Port Trust Railway Receipts.

29. The receipts of the Railway during the year amounted to Rs. 16,70,104 as against Rs. 19,42,964 in the previous year.

Interest and Miscellaneous Receipts.

30. The receipts under Interest and Miscellaneous amounted to Rs. 15,63,372 as against Rs. 17,84,710 in the preceding year.

Port Department.

31. The revenue of the Port Department amounted to Rs. 6,91,703, an increase of Rs. 77,180 over the previous year.

Pilotage Account.

32. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,34,115 as against Rs. 4,95,063 in 1931-32. Pilotage, transporting and pilots' attendance fees realized Rs. 4,54,150 as against Rs. 4,20,686 in the previous year. The Pilotage Account closed with a surplus of Rs. 57,210 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

33. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1931-32 and the revised budget estimates for 1932-33 in the following statement :—

—	Actuals, 1931-32.	Revised Budget, 1932-33.	Actuals, 1932-33.	Actuals, 1932-33, in comparison with			
				Actuals, 1931-32.		Revised Budget, 1932-33.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges .	26,39,495	25,83,447	25,13,371	..	1,26,124	..	70,076
,, II.—Bunders and Land ..	13,92,520	13,96,209	13,42,392	..	50,128	..	53,817
,, III.—Railway Department.	13,10,957	12,46,662	12,25,087	..	85,870	..	21,575
,, IV.—Wet Docks.	61,26,822	57,96,469	56,37,060	..	4,89,762	..	1,59,409
,, V.—Dry Docks.	1,82,650	1,81,463	1,75,436	..	7,214	..	6,027
,, VI.—Rents ..	1,34,657	1,34,726	1,34,696	39	..	..	30
,, VII.—Debt Charges .	1,29,03,390	1,28,18,489	1,28,18,476	..	84,914	..	13
,, VIII.—Special repairs and renewals..	34,369	40,000	27,428	..	6,941	..	12,572
,, IX.—Port Department ..	3,30,782	3,14,853	2,96,205	..	34,577	..	18,648
Total Expenditure (General Account)	2,50,55,642	2,45,12,318	2,41,70,151	39	8,85,530	..	3,42,167
Pilotage	3,78,407	4,62,197	4,32,765	54,358	..	..	29,432
Special Expenditure ..	16,18,075	17,36,000	17,35,187	1,17,112	..	..	813
Grand Total	2,70,52,124	2,67,10,515	2,63,38,103	1,71,509	8,85,530	..	3,72,412
Net Difference	..	..	..	..	7,14,021	..	3,72,414

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix **B** of this report.

34. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,46,02,916, a decrease of Rs. 8,31,133 as compared with the previous year.

Ratio of Working Expenses to Receipts.

35. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51.58 per cent.
1929-30 ..	2,81,07,182	1,31,47,253	1,44,75,851	2,76,23,104	51.50 ,,
1930-31 ..	2,49,26,731	1,30,46,299	1,30,52,326	2,60,98,625	52.36 ,,
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 ,,
1932-33 ..	**2,30,78,445**	**1,28,18,476**	**1,17,84,440**	**2,46,02,916**	**51.06 ,,**

The reduction in staff expenditure in 1932-33 as compared with the year 1922-23 amounts to about Rs. 16 lakhs, after taking into account the cost of grade increments and the emergency cut of 5 per cent on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem.

DEBT.

Total Debt.

36. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. No new loan had therefore to be raised during the year under report. The total debt of the Board at the close of the year amounted to Rs. 21,72,50,504 of which Rs. 6,91,84,828 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

37. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,13,81,963 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,02,07,969. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested

funds and unspent balances of loans aggregating Rs. 6,50,58,153 as under :—

	Rs.
General Sinking Fund	4,40,35,521
Do. P. & L. Account	18,56,685
Victoria Dock Sinking Fund	95,49,882
Revenue Reserve Fund	56,56,906
Vessels Replacement Fund, Pilotage Account	5,50,558
Railway Depreciation, Emergency and Fire Insurance funds ..	29,38,735
Cash, being amount of unspent balances of loans	4,69,866
Rs. ..	6,50,58,153

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24 .02 crores whereas the outstanding debt is Rs. 21.73 crores. Of the latter, a sum of Rs. 4 .70 lakhs represents unspent Capital balances in hand on 31st March 1933, so that against an expenditure of Rs. 24 .02 crores, the Trustees have a debt of Rs. 21.68 crores. The difference of Rs. 234 lakhs is accounted for as follows :—

Rs. 105	lakhs being debt repaid to Government by annual equated payments.
Rs. 129	lakhs being appropriations from Revenue to Capital.
Rs. 234	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

38. The value of the trade of the port as shown in the Customs returns, inclusive of Government transactions, was Rs. 189 crores, as compared with Rs. 204 crores in the previous year, a decrease of about 7 per cent.

Appendix C (Traffic Statistics).

39. Details of traffic in the most important items of the trade of the port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix **C** of this report.

Traffic at Warehouses.

40. The traffic at the Docks duty paid warehouses during 1932-33 compared with that of the two previous years was as follows :—

		1930-31.		1931-32.		**1932-33.**	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	67,452	74,677	57,910	79,987	**115,140**	**101,108**
Miscellaneous Goods.	,, ..	59,957	65,582	44,074	54,398	**51,589**	**45,690**
	Total ..	127,409	140,259	101,984	134,385	**166,729**	**146,798**
WEIGHT GOODS—							
Miscellaneous	Tons ..	9,553	6,021	5,662	10,630	**7,451**	**6,799**
Metal	,, ..	3,389	2,676	1,939	3,190	**4,181**	**4,021**
	Total ..	12,942	8,697	7,601	13,820	**11,632**	**10,820**

The stock of piecegoods and yarn on 31st March 1933 was 27,000 packages, as against 13,000 packages on 31st March 1932.

41. The traffic at the Docks bonded warehouses was as follows :— **Docks Bonded Warehouses.**

		1930-31.		1931-32.		1932-33.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	17,067	22,330	23,062	24,456	**53,369**	**46,847**
Miscellaneous.	„ ..	18,479	19,251	14,491	12,260	**23,215**	**21,516**
WEIGHT GOODS—							
Miscellaneous	Tons ..	28,230	32,623	36,133	23,857	**21,405**	**32,039**

The balances of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1933 was 8,170 packages as against 1,648 packages on 31st March 1932.

42. The demand for storage accommodation in the warehouses revived to some extent owing to the heavy imports of piecegoods and sundries from Japan ; it was however considered expedient as a measure of economy to close down to traffic certain warehouses which were due for repairs. **Demand for Warehouse Accommodation.**

43. With effect from 1st May, 1933, the Board sanctioned a revision of the scale of storing charges in respect of bonded and duty paid goods, thereby affording warehousers a reduction ranging from 25 to 33⅓rd per cent and allowing them the option of a lower scale (in the case of bag cargo and " weight " goods) should they elect to use their own labour for stacking. These revised scales of storing charges are exempt from the levy of the temporary 12½ per cent surtax. **Revision of Storing Charges in Warehouses.**

44. The receipts and deliveries at the Hazardous Goods Warehouse during 1932-33 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1930-31.		1931-32.		1932-33.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
Packages	5,685	5,609	5,568	4,525	**4,148**	**4,285**

45. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 18,419, as against Rs. 26,306 in 1931-32. **Sales of Uncleared Cargoes.**

46. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix **D.** **Number of Vessels in Docks and at Harbour Walls (Appendix D).**

47. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix **F.** **Statistics of Vessels entered the Port (Appendix F).**

48. Of the vessels which entered the docks, 113 were over 470 feet in length, and 54 between 450 and 470 feet, as against 83 and 38 respectively in 1931-32. Of the vessels over 470 feet in length, 59 were over 500 feet long, and 13 between 490 and 500 feet. **Dimensions of Vessels entering the Docks.**

49. The largest vessel that entered the Port was the S.S. " EMPRESS OF BRITAIN," length 733 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30′-6″ and left with a draft of **Dimensions of Vessels entering and leaving the Port.**

30′-9″. The vessel with the deepest draft accommodated was the S.S. "BALLARAT," which left the Port drawing 32′-8″.

Vessels discharging Liquid Fuel.

50. Forty-three vessels discharged liquid fuel at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall and 'K' berth, Prince's Dock, during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1932-33 was 360, as against 317 in the previous year, 1931-32.

Detention of Vessels.

51. Three vessels were detained in the stream for periods varying up to 2 days, awaiting accommodation in the docks.

Dry Docks (Appendix E).

52. The following figures show the occupation of the dry docks :—

		1931-32. Days.	1932-33. Days.
Merewether Dry Dock		184	147¾
Hughes Dry Dock ..	Inner Section ..	66¾	87¼
	Outer Section ..	6¼	5
	Whole length ..	7	11¼
		81	103½

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix **E.**

The largest vessel dry-docked during the year was the S.S. "RESOLUTE", 19,703 gross tonnage, 590 ft. long, 73 ft. beam. This vessel had lost her starboard propeller and a portion of her tail shaft in the Mediterranean en route to Bombay. The repairs, which were of a difficult nature, were completed by the Mazagon Dock Company in six days, enabling the vessel to continue her world cruise according to scheduled time.

MISCELLANEOUS.

Stores Department.

53. The market prices of a number of commodities showed a further reduction. Annual contracts were entered into in the case of all articles in constant demand. Bengal coal, both for general purposes and for use on the Port Trust Railway, was supplied by Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract for a second year.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
By the Controller of Stores	Rs. 6,19,000*	Rs. 4,52,000	Rs. 11,500
By the Chief Engineer	„ 96,000	„ 1,54,000	„ 1,76,000
Total ..	Rs. 7,15,000	Rs. 6,06,000	Rs. 1,87,000

*Coal	Rs. 4,56,000
Miscellaneous	Rs. 1,63,000

Bunders and Land Department.

54. The Board decided, in view of the continued depression in the grain trade, to continue for the year under review the rebate of 15 per cent on the rents of the Port Trust godowns at the Ryan Grain Market. **Ryan Grain Market.**

55. The negotiations in respect of the acquisition by the Improvement Trust of the former Port Trust bunder at Worli were concluded by the transfer of an area of 23,497 square yards to the Port Trust. **Worli Bunder.**

56. Thirty-seven vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, the number being the same as in the previous year. The quantities discharged were as under :— **Pir Pao Pier.**

	1930-31.	1931-32.	**1932-33.**
Petrol, Gallons	17,727,770	19,051,834	**18,130,437**
Kerosene, Gallons	32,729,471	31,958,287	**32,547,084**
Total ..	50,457,241	51,010,121	**50,677,521**

57. There were 16 fires on the Trustees' land estates, as compared with 15 in 1931-32. Six occurred at the Cotton Depot, but none involved serious loss. **Fires.**

58. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 19,78,485, as compared with Rs. 27,01,233 in the preceding year. **Town Duty.**

Railway Department.

59. As compared with 1931-32, there were decreases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1931-32.	**1932-33.**	1931-32.	**1932-33.**
Foreign	51,814	**46,645**	51,714	**49,974**
Local	21,756	**16,892**	21,826	**16,843**
Total ..	73,570	**63,537**	73,540	**66,817**

60. During the year 57 troop trains and other specials were run over the Railway, as compared with 42 trains in the preceding year. 318 postal and passenger expresses were run to and from the Ballard Pier station, as against 312 in 1931-32. **Troop and Passenger Trains.**

61. There was a slight improvement in the number of pupils on the rolls of the schools and a marked improvement in the average daily attendance. The results of the examinations were also most satisfactory. The expenditure on the schools amounted to Rs. 5,014, as against Rs. 4,886 in the previous year. **Vernacular Schools at Wadala and Antop.**

Rail-borne Traffic into the Docks.

62. Merchandise railed direct into the docks aggregated to 226,497 tons, a decrease of 41,177 tons as compared with 1931-32. The principal decreases were in seeds, 25,457 tons; old iron, 16,560 tons, and manganese ore, 11,330 tons. There was an increase of 23,355 tons in oil-cakes.

63. In November, 1931, the Trustees, to encourage the export of grain and other bag cargo *via* the Bombay Port Trust Railway, abolished the docks unloading charges on such goods. The concession was taken advantage of and 163,756 tons of bag cargo were exported by this route.

Accidents on the Railway.

64. Ten accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Six of these involved injuries, one of which proved fatal. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

65. There were 5 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to Persons in the Docks.

66. The number of accidents to persons in the docks was 378, of which 5 were fatal, 28 serious and 345 slight. Of the fatal cases, 2 were caused by falling into dock basins and 2 by breakage of a sling.

Accidents to Vessels in the Docks.

67. One accident occurred to a vessel in the docks during the year. The Port Trust official concerned was exonerated from blame.

Crime in the Docks.

68. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1932, gives the following particulars, which are compared with the corresponding returns of the two previous years :—

	1930.	1931.	**1932.**
Persons arrested	7,623	8,154	**7,762**
Number convicted	7,280	7,856	**7,531**
Percentage of conviction	95.5	96.5	**97·0**
Number of cases of theft	227	194	**188**
Number of cases in which property was recovered	256	214	**153**
Value of property stolen	Rs. 11,296	Rs. 8,594	Rs. **8,162**
Value of property recovered ..	Rs. 1,606	Rs. 3,285	Rs. **6,915**
Percentage of value of property recovered	14.21	38.22	**84.72**

Waivure of extra fees owing to riots.

69. Consequent on the communal disturbances in the City, which caused a practical suspension of deliveries of cargo at the docks and bunders, the Board declared the period from 16th to 22nd May 1932 as *dies non* for the purpose of calculating extra fees leviable on import cargo landed in the docks and bunders.

Discharge of cargo at Passenger Berths.

70. To meet the convenience of through steamers berthed for only a few hours at Ballard Pier or No. 18, Alexandra Dock, the Trustees made arrangements for limited quantities of cargo to be shipped and discharged at these berths.

71. In view of the accelerated arrival of the English Mail Steamers which now generally berth at Ballard Pier on Thursday afternoon, the lighting of the Baggage Hall was improved to facilitate clearance of passengers' baggage. **Additional Lighting at Ballard Pier Station.**

72. In order to encourage the export traffic in fresh fruit, the Trustees amended the docks scale of rates, reducing the dock wharfage charges by approximately fifty per cent. **Wharfage on fresh fruit.**

73. The number of pupils on the rolls of the primary vernacular school, maintained by the Trustees for the education of dock labourers' children, was 113 on 31st March 1933. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid was sanctioned by the Municipality. **Vernacular School at Wari Bunder.**

Port and Pilotage Department.

74. During the year 631 day inspections and 342 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,923 ; 270 lectures were given, which were attended by 6,232 tindals and boatmen. **Inspection of Lights.**

75. There were two accidents to vessels while in pilotage charge during the year, neither being serious. The pilots in both instances were held to blame and suitable action was taken. **Accidents to Vessels in Pilotage charge.**

76. The number of passengers who arrived at or left the Port during the year under review was as follows :— **Passengers Arriving and Leaving the Port, including Ferry Steamers.**

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
27,325	36,649	63,974	26,130	32,226	58,346

Coasting.

Arrived.	Left.
705,513	576,759

CAPITAL (Expenditure and Works).

77. The aggregate expenditure on Capital Account during the year was Rs. 6,20,926, apportioned over the various works as follows :— **Capital Expenditure.**

			Revised Estimates Rs.	Actual Rs.
Section	I.	New Works, Ordinary	2,88,800	**2,77,016**
,,	II.	Alexandra and Hughes Docks Works	3,69,700	**3,04,384**
,,	III.	Port Trust Railway and Depots	59,800	**39,526**
			7,18,300	**6,20,926**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**6,19,012**
From Sale proceeds of property	**1,914**
	6,20,926

New Anchor Hoy and Fire Float "Panwel."

78. The Steam Anchor Hoy " Grappler " (which had been in commission since 1895) was replaced during the year by the new combined Steam Anchor Hoy and Fire Float " Panwel " ; the dimensions of the new vessel. which arrived in Bombay on 11th April 1932, are as follows :—

Length—115′.

Breadth—32′.

Depth—12′.

Draft—7′-9″.

Speed—8½ knots, twin screw.

Tank capacity of fresh water—110 tons.

Capacity of fire pump—2,000 gallons.

The inclusive cost of the vessel, delivered in Bombay, amounted to Rs. 3,91,625 of which Rs. 97,808 was expended during the year under report.

Exchange of lands with the G. I. P. Rly.

79. A sum of Rs. 72,227 was expended during the year on account of the Port Trust share of cost of stamp duty, registration and legal charges on the deed of exchange of lands between the Bombay Port Trust and the G. I. P. Railway since 1912, in connection with developments carried out by both bodies.

Lay-out of Colaba Cotton Green, Apollo Reclamation.

80. Owing to a keen demand for residential sites on this area, the following urgent works were carried out during the year under report :—

	Expenditure during 1932-33.
Extending Strand Road southwards and constructing garages and quarters for malis	Rs. 29,917
Paving footpaths and carriage entrance	Rs. 1,912
Constructing Harbour Wall across Arthur Bunder and providing storm water drains	Rs. 27,724
	Rs. 59,553

Elphinstone Estate Developing plots for Liquid Fuel Installation.

81. Rs. 21,123 was expended by the Port Trust during the year on the development of the plot at Wadi Bunder leased to the Western Oil Distributing Company, Ltd., for a liquid fuel installation.

Grain Depot.

82. The south half of 'M' shed, Grain Depot, was enclosed with galvanized corrugated iron sheets on steel framing at a cost of Rs. 13,342 for lease to the Imperial Chemical Industries (India), Ltd., for storage of dyes and chemicals. Six sliding doors with Coburn track were provided on the east and west sides.

83. The following new sidings were laid during the year under report :— **Port Trust Railway.**

	Expenditure.
	Rs.
(1) Siding to the plot leased to the Western India Oil Distributing Company at Wadi Bunder	2,131
(2) Siding to the plot leased to the same Company at Wadala.	12,567
	14,698

84. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 3,04,384, making a total of Rs. 6,38,77,313 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1932-33 :— **Alexandra and Hughes Docks.**

	Rs.
Deepening entrance channel	1,12,285
Ballard Pier Station—Roofing and paving of platforms ..	1,65,759

MAINTENANCE DREDGING.

85. The total quantity of revenue dredging during the year was 2,670,760 tons, as against 2,331,570 tons in 1931-32. The average cost per ton on maintenance dredging was 3·70 annas per ton, as against 4·24 annas in the preceding year.

BOARD OF TRUSTEES.

86. During the year under report, 27 general meetings of the Board and 29 meetings of Committees were held. Appendix I shows the changes among the members of the Board during 1932-33.

STAFF.

87. The approximate number of staff employed, as compared with the two previous years was as under :—

	1932-33.	1931-32.	1930-31.
Permanent—Superior	**1,893**	1,975	1,994
,, —Inferior	**434**	435	440
Temporary Staff (including casual labour at the Docks)	**6,124**	6,932	7,237
Total ..	**8,451**	9,342	9,671

88. Appendix **H** shows the number of employees housed by the Port Trust up to the end of the calendar year 1932. In consequence of curtailment of the Capital programme, no further expenditure was incurred during the year on staff housing. **Housing of Staff.**

89. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 84·83. There were 653 injury cases, and 876 sick certificates were granted. At the Wadala Dispensary, the average daily **Attendance at Dispensaries.**

attendance was 14·5; 647 accident cases were treated and 188 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 30·8; 67 injury cases were treated and 529 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 11·43, and 1,222 injury cases were treated; the number of sick certificates granted was 170. During the year 1932-33, there were 13 deaths among the superior permanent staff.

Recruitment of Superior Staff (Appendix J).

90. In accordance with the orders of Government, a statement is printed as Appendix **J**, showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1931-32 and 1932-33. The three appointments filled by Europeans during the year consisted of two Pilots and an Assistant Dock Master.

Retrenchments in Staff Expenditure.

91. The emergency cut on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem was continued during the whole year under report. The cut effected a saving of about Rs. 1,75,000.

92. Retrenchments during the year of posts surplus to present requirements, included the abolition of four posts of Sub-Engineers, one post of Junior Assistant Loco Foreman and four junior posts in the Engineering Department, the incumbents being allowed the full benefits admissible to retrenched employees. These retrenchments were additional to the heavy reductions in cadre made in previous years.

93. With a view to further economy in staff expenditure, the Trustees sanctioned full leave and gratuity benefits to any permanent employees volunteering for retirement with the permission of the Board. Forty-six superior employees and 15 of the inferior staff availed themselves of this offer.

94. As a further measure of economy, the Trustees directed that the pay of an officer proceeding on leave of any kind should in no case exceed the full pay admissible in his substantive post at the time of taking leave.

Leave to Heads of Departments.

95. Mr. D. G. M. Mearns, Manager, Bombay Port Trust Railway, proceeded on 10 months and 2 days' leave on medical grounds from 14th November, 1932.

Mr. H. A. Gaydon, Deputy Manager, acted as Railway Manager, from 14th November 1932 to 26th January 1933 and Mr. A. F. Watts, Deputy Manager, took over acting charge on his return from leave on 27th January, 1933.

Leave to Chairman of the Board.

96. Mr. W. R. S. Sharpe, the Chairman of the Board, proceeded on 4 months and 24 days' leave from 10th April 1933. Government were pleased to appoint the Chief Engineer of the Port Trust, Mr. G. E. Bennett, to act as Chairman during Mr. Sharpe's absence. Mr. Bennett was elected by the Board as the Port Trust representative on the Local Advisory Committees of the G. I. P. and B. B. & C. I. Railways, the Executive

Committee of the Bombay Presidency Infant Welfare Society and the Committee of Management of the Indian Sailors' Home. Mr. A. Hale-White, M.Inst.C.E., Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. Bennett.

97. The Trustees desire to record their satisfaction with the continued good work of their staff in all departments and their appreciation of the loyal co-operation of all ranks of their employees in curtailing working expenses to the minimum consistent with maintained efficiency.

W. R. S. SHARPE,
Chairman.

4th September 1933.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years ; increases or decreases during 1932-33 as compared with 1931-32 :—

Budget Head.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	Increase or decrease during 1932-33 as compared with 1931-32.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	14,96,126	19,76,657	15,47,416	14,79,332	**15,62,290**	82,958	....
Basin rents and hard fees ..	1,28,160	1,24,966	1,02,872	88,719	**92,040**	3,321	....
Extra fees and wharf ground rents	24,317	23,769	23,428	20,740	**27,951**	7,211	....
Revenue from other sources .	1,83,275	2,19,698	2,06,658	2,02,173	**2,01,907**	....	266
Surtax	2,67,943	1,96,679	2,25,777	2,54,885	**1,86,647**	....	68,238
	20,99,821	25,41,769	21,06,151	20,45,849	**20,70,835**	93,490	68,504
Section II. LAND.							
Ground rents	27,64,596	29,67,718	28,04,117	26,47,994	**26,47,919**	....	75
Warehouse, shed and godown rents	20,64,399	20,82,201	20,71,353	19,06,542	**17,30,921**	....	1,75,621
Revenue from other sources	98,203	1,34,063	1,36,027	1,23,593	**1,39,965**	16,372	....
	49,27,198	51,83,982	50,11,497	46,78,129	**45,18,805**	16,372	1,75,696
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through	10,91,015	11,07,612	8,43,232	5,92,570	**5,53,568**	....	39,002
Terminal charges	16,37,701	17,66,818	14,45,440	12,35,780	**10,30,186**	....	2,05,594
Revenue from other sources .	1,88,582	2,03,089	1,78,269	1,14,614	**86,350**	....	28,264
	29,17,298	30,77,519	24,66,941	19,42,964	**16,70,104**	....	2,72,860
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	69,41,302	70,74,564	62,33,773	53,90,321	**62,63,158**	8,72,837	....
Dock dues on vessels ..	5,28,997	5,29,019	4,82,263	4,23,342	**4,72,820**	49,478	....
Ground and shed rents ..	5,08,795	4,30,634	3,05,703	2,37,632	**3,97,595**	1,59,963	....
Night and Holiday work ..	2,72,907	2,61,608	1,83,075	1,28,306	**1,60,291**	31,985	....
Cranage	6,31,877	6,20,687	4,93,744	3,90,770	**4,46,851**	56,081	....
Unloading carts and wagons	2,39,609	1,87,903	1,75,049	1,35,138	**1,82,093**	46,955	....
Warehouses	5,60,502	6,47,396	4,52,905	4,30,884	**4,15,919**	....	14,965
Overside charges	2,40,357	1,88,252	67,827	47,122	**42,525**	....	4,597
Recoveries on account of Hamallage and Sanitation	3,75,034	4,37,657	3,30,084	2,19,449	**2,37,218**	17,769	....
Revenue from other sources .	8,73,950	8,51,443	8,43,286	7,75,337	**10,10,006**	2,34,669	....
Surtax	46,64,933	31,71,499	31,35,178	33,28,362	**22,26,298**	....	11,02,064
	1,58,38,263	1,44,00,662	1,27,02,887	1,15,06,663	**1,18,54,774**	14,69,737	11,21,626
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,89,215	2,60,547	2,32,944	2,13,825	**2,18,877**	5,052	....
Section VI.							
Interest and Miscellaneous ..	14,06,373	14,29,162	13,19,722	17,84,710	**15,63,372**	....	2,21,338
Section VII.							
Port Department	5,96,997	6,39,129	6,04,574	6,14,523	**6,91,703**	77,180	....
Total Revenue (General Account)	2,80,75,165	2,75,32,770	2,44,44,716	2,27,86,663	**2,25,88,470**	....	1,98,193
Pilotage Account	4,34,056	4,67,339	4,53,442	4,55,047	**4,89,975**	34,928	....
Surtax	98,629	1,07,072	28,573	....	....	....	....
	5,32,685	5,74,411	4,82,015	4,55,047	**4,89,975**	34,928	....
Special Receipts	13,64,082	14,56,232	15,11,357	16,18,075	**17,35,187**	1,17,112	....
Grand Total ..	2,99,71,932	2,95,63,413	2,64,38,088	2,48,59,785	**2,48,13,632**	....	46,153

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1932-33 as compared with 1931-32 :—

———	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	Increase or decrease during 1932-33 as compared with 1931-32.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,03,718	25,57,331	26,46,948	26,39,495	**25,13,371**	....	1,26,124
SECTION II.—Bunders and Land	16,54,307	15,93,312	15,84,778	13,92,520	**13,42,392**	....	50,128
SECTION III.—Railway Department	17,32,332	17,10,868	13,31,257	13,10,957	**12,25,087**	....	85,870
SECTION IV.—Wet Docks ..	72,90,466	71,17,571	63,89,831	61,26,822	**56,37,060**	....	4,89,762
SECTION V.—Dry Docks ..	2,14,107	2,08,960	2,12,245	1,82,650	**1,75,436**	....	7,214
SECTION VI.—Rents ..	1,34,309	1,34,524	1,34,536	1,34,657	**1,34,696**	39	....
SECTION VII.—Debt charges	1,31,37,856	1,31,47,253	1,30,46,299	1,29,03,390	**1,28,18,476**	....	84,914
SECTION VIII.—Special repairs and renewals ..	4,51,331	4,00,839	23,428	34,369	**27,428**	....	6,941
SECTION IX.—Port Department	3,61,325	3,41,019	3,46,809	3,30,782	**2,96,205**	....	34,577
Total Expenditure (General Account)	2,74,79,751	2,72,11,677	2,57,16,131	2,50,55,642	**2,41,70,151**	....	8,85,491
Pilotage	4,15,372	4,11,427	3,82,494	3,78,407	**4,32,765**	54,358	....
Special Expenditure ..	13,64,082	14,56,232	15,11,357	16,18,075	**17,35,187**	1,17,112	....
Grand Total ..	2,92,59,205	2,90,79,336	2,76,09,982	2,70,52,124	**2,63,38,103**	....	7,14,021

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1932-33 as compared with 1931-32 are also shown.

Particulars of the principal items of trade.		1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	**1932-33.**	Increase or decrease during 1932-33 as compared with 1931-32.	
												Increase.	Decrease.
					IMPORTS.								
Bricks, tiles, chunam and sand	Tons ..	311,000	264,000	232,000	228,000	210,000	202,000	198,000	145,000	138,000	**165,000**	27,000	....
China and Fire Clay ..	,, ..	17,000	19,000	16,000	22,000	23,000	11,000	22,000	12,000	18,000	**15,000**	....	3,000
Coal	,, ..	329,000	309,000	293,000	299,000	341,000	241,000	349,000	178,000	190,000	**186,000**	....	4,000
Cotton	Bales ..	639,000	527,000	690,000	679,000	715,000	568,000	487,000	615,000	855,000	**712,000**	....	156,000
Firewood	Tons ..	70,000	67,000	64,000	54,000	57,000	40,000	38,000	43,000	41,000	**37,000**	....	4,000
Glassware	Packages..	67,000	91,000	85,000	100,000	108,000	118,000	128,000	85,000	75,000	**135,000**	60,000	....
Grain :—													
Rice	Tons ..	272,000	202,000	302,000	246,000	237,000	247,000	256,000	231,000	280,000	**223,000**	....	57,000
Wheat	,, ..	29,000	7,000	38,000	49,000	75,000	131,000	153,000	145,000	122,000	**59,000**	....	63,000
Other kinds	,, ..	19,000	14,000	19,000	21,000	14,000	25,000	27,000	36,000	27,000	**18,000**	....	9,000
Hardware	,, ..	20,000	17,000	19,000	20,000	24,000	26,000	20,000	19,000	18,000	**19,000**	1,000	....
Do.	Packages..	73,000	89,000	82,000	75,000	74,000	53,000	46,000	23,000	18,000	**20,000**	2,000	....
Iron and steel	Tons ..	263,000	283,000	234,000	203,000	254,000	240,000	223,000	135,000	99,000	**79,000**	....	20,000
Kerosene oil (packages).	Gallons ..	891,000	448,000	466,000	738,000	799,000	319,000	1,045,000	2,078,000	1,244,000	**179,000**	....	1,065,000
Do. (bulk) ..	Tons ..	173,000	177,000	159,000	161,000	190,000	154,000	199,000	182,000	183,000	**169,000**	....	14,000
Liquid fuel (bulk) ..	,, ..	219,000	231,000	249,000	277,000	235,000	209,000	258,000	239,000	215,000	**271,000**	56,000	....
Motor cars and lorries ..	Number ..	3,000	4,000	4,000	4,000	5,000	8,000	14,000	10,000	6,000	**5,000**	....	1,000
Machinery, boilers and Railway materials ..	Tons ..	161,000	136,000	131,000	111,000	119,000	121,000	125,000	95,000	79,000	**83,000**	4,000	....
Oilmanstores	Packages..	152,000	260,000	329,000	389,000	361,000	361,000	317,000	325,000	183,000	**167,000**	....	16,000
Oils, Vegetable, etc. ..	Gallons ..	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	7,359,000	7,369,000	6,179,000	5,282,000	**6,488,000**	1,206,000	....
Paper	Packages..	113,000	136,000	140,000	149,000	154,000	164,000	183,000	145,000	149,000	**178,000**	29,000	....
Piecegoods	Bales and cases ..	271,000	284,000	280,000	301,000	370,000	399,000	375,000	161,000	184,000	**349,000**	165,000	....
Petrol	Gallons ..	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	**18,132,000**	....	924,000
Sugar	Tons ..	135,000	192,000	192,000	186,000	177,000	205,000	217,000	220,000	133,000	**113,000**	....	20,000
Tea	Packages..	149,000	98,000	77,000	91,000	111,000	128,000	105,000	141,000	209,000	**222,000**	13,000	....
Timber	Tons ..	92,000	93,000	101,000	92,000	93,000	82,000	70,000	72,000	61,000	**66,000**	5,000	....
Twist and yarn	Bales ..	72,000	70,000	76,000	81,000	89,000	69,000	69,000	40,000	57,000	**84,000**	27,000	....

EXPORTS.

Coal	Tons. ..	197,000	175,000	154,000	179,000	177,000	148,000	163,000	141,000	62,000	**37,000**	....	25,000
Cotton	Bales ..	3,086,000	2,378,000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	**1,243,000**	....	323,000
Do. waste	,, ..	104,000	82,000	68,000	63,000	51,000	48,000	56,000	51,000	60,000	**71,000**	11,000	....
Flour	Tons ..	32,000	44,000	44,000	45,000	59,000	37,000	34,000	29,000	23,000	**13,000**	....	10,000
Grain :—													
Rice	,, ..	70,000	75,000	89,000	87,000	76,000	65,000	63,000	63,000	67,000	**57,000**	....	10,000
Wheat	,, ..	27,000	61,000	42,000	13,000	8,000	10,000	10,000	9,000	9,000	**8,000**	....	1,000
Other kinds	,, ..	99,000	120,000	109,000	125,000	122,000	152,000	100,000	98,000	164,000	**99,000**	....	65,000
Groundnuts	,, ..	32,000	40,000	85,000	51,000	136,000	209,000	133,000	147,000	176,000	**83,000**	....	93,000
Hemp	Bales ..	28,000	55,000	49,000	26,000	32,000	25,000	29,000	17,000	18,000	**23,000**	5,000	....
Hides and Skins ..	Tons ..	8,000	6,000	6,000	7,000	7,000	9,000	9,000	8,000	3,000	**3,000**	....	....
Iron	,, ..	28,000	34,000	34,000	36,000	45,000	46,000	54,000	37,000	77,000	**36,000**	....	41,000
Kerosene oil (packages).	Gallons ..	5,054,000	4,765,000	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	**6,135,000**	21,000	....
Liquid fuel (bulk) ..	Tons ..	45,000	48,000	79,000	81,000	65,000	62,000	65,000	47,000	55,000	**56,000**	1,000	....
Manganese ore	,, ..	307,000	244,000	241,000	201,000	261,000	273,000	361,000	237,000	59,000	**48,000**	....	11,000
Motor cars and lorries ..	Number ..	....	....	....	....	....	600	3,500	2,000	2,000	**1,000**	....	1,000
Myrabollams	Tons ..	35,000	46,000	29,000	38,000	44,000	27,000	39,000	41,000	34,000	**30,000**	....	4,000
Oil cakes	,, ..	25,000	28,000	34,000	64,000	105,000	214,000	131,000	135,000	146,000	**140,000**	....	6,000
Petrol	Gallons ..	18,000	57,000	118,000	227,000	308,000	687,000	897,000	1,032,000	1,057,000	**1,563,000**	506,000	....
Piecegoods	Bales and cases.	381,000	377,000	290,000	322,000	332,000	273,000	283,000	285,000	362,000	**392,000**	30,000	....
Seeds	Tons ..	470,000	487,000	471,000	269,000	393,000	409,000	280,000	308,000	222,000	**188,000**	....	34,000
Spices	,, ..	15,000	14,000	16,000	13,000	14,000	13,000	12,000	16,000	15,000	**13,000**	....	2,000
Sugar	,, ..	31,000	33,000	28,000	23,000	32,000	21,000	27,000	18,000	21,000	**14,000**	....	7,000
Twist and yarn	Bales ..	211,000	199,000	176,000	193,000	156,000	115,000	135,000	142,000	148,000	**121,000**	....	27,000
Wool	Packages..	53,000	69,000	59,000	48,000	56,000	69,000	72,000	41,000	50,000	**27,000**	....	23,000

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	**1,299**	**3,820,219**	**537**	**870,964**	**1,836**	**4,691,183**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	**82**	**189,390**	**52**	**307,595**	**134**	**496,985**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929–30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930–31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931–32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	**583**	**2,977,397**	**2,407**	**2,795,050**	**2,990**	**5,772,447**	**102**	**10,587**	**27,403**	**445,373**	**27,505**	**455,960**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds.)			Loaded (in thousands of maunds.)			Unloaded (wagons.)			Loaded (wagons.)		
	1930–31	1931–32	1932–33	1930–31	1931–32	1932–33	1930–31	1931–32	1932–33	1930–31	1931–32	1932–33
Bones and Bonemeal ..	127	114	25	..	..	..	59	20	7	59	20	7
Bricks and stones ..	298	285	305	14	26	13	..	18	..	..	18	..
Bauxite	54	..	5	..	..	..	..	1	..	..	1	..
Cement	37	28	21	11	85	98	13	11	1	13	11	1
Chemicals	..	..	..	244	326	343	43	106	489	43	106	489
Cinder and Coal ashes	7	3	..	40	1	8	..	..	..	..	..	..
China Clay	..	..	..	221	267	308	455	801	739	455	885	739
Chunam, Lime and sand	75	172	123	4	8	2	10	4	1	10	4	1
Charcoal	2,490	2,266	2,588	..	..	..	1,468	959	628	1,468	959	628
Coal	1,325	665	319	25	25	66	2,337	1,049	1,084	2,337	1,049	1,084
Cotton	12,530	5,888	7,582	729	750	585	882	12	15	882	12	15
Cottonseed	1,084	224	83	..	..	..	2,388	92	171	2,388	92	171
Dry fish	5	..	5	101	73	64	..	..	..	..	..	..
Empty tins and drums..	123	83	99	10	11	7	48	84	96	48	84	96
Firewood	..	..	1	..	..	..	..	..	..	..	..	..
Flour	..	..	..	43	42	56	..	..	..	..	..	..
Grain and seeds ..	997	2,014	999	..	..	..	1,505	2,524	1,579	1,505	2,524	1,579
Groundnuts	2,665	3,568	1,965	..	..	..	4,301	4,397	2,270	4,301	4,497	2,270
Gunny bags	2	1	14	32	47	39	60	..	5	60	..	5
Hides	129	46	54	..	..	..	94	22	45	94	22	45
Iron	59	91	46	859	449	484	187	1,780	304	187	1,780	304
Kerosene oil in bulk ..	..	..	..	1,224	1,262	1,346	..	..	..	..	..	..
Kerosene oil in tins ..	..	..	..	2,542	2,983	2,314	21	12	9	21	12	9
Kutchra	..	..	..	..	..	..	531	417	373	531	417	373
Linseed	1,305	593	714	..	..	..	2,626	733	755	2,626	733	755
Liquid Fuel	..	..	..	1,139	1,154	1,671	9	5	8	9	5	8
Lubricating oil	..	..	..	192	148	140	27	18	10	27	18	10
Machinery	..	..	..	359	498	632	752	646	295	752	646	295
Mangalore ore	5,937	1,404	616	..	..	..	11,580	2,988	2,428	11,580	2,988	2,428
Mangalore Tiles ..	..	..	..	311	267	307	..	..	..	..	..	..
Military Stores	13	13	18	171	112	134	11	4	26	11	4	26
Oil Cakes	2,186	2,568	2,750	..	..	..	4,232	3,320	4,457	4,232	3,320	4,457
Petrol	..	..	..	1,180	1,093	1,076	..	..	..	..	..	..
Piecegoods	..	..	..	8	8	33	..	..	..	..	..	..
Railway Material ..	67	35	8	737	431	301	113	96	93	113	96	93
Rapeseeds	1	4	46	..	..	..	..	..	16	..	..	16
Rice	..	..	..	1,712	2,064	1,681	..	..	..	..	..	..
Salt	..	..	..	475	466	407	..	..	..	..	..	..
Sugar	..	..	..	1,889	660	832	..	..	..	..	..	..
Sundries	297	391	355	1,180	774	945	1,827	1,427	987	1,827	1,427	987
Tin plates	133	209	226	..	..	..	2	12	1	2	12	1
Timber	23	11	15	885	758	633	3	14	..	3	14	..
Wheat	..	..	..	14	55	14	..	..	151	..	..	151
Total ..	31,959	20,676	18,982	16,351	14,843	14,539	35,584	21,572	16,892	35,584	21,756	16,892

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1932 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem..	171	81	47.4
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	655	42	6.4
(*b*) Outdoor	1,067	202	18.9
3. Permanent inferior staff on salaries under Rs. 50 per mensem	434	96	22.1
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem	....	....	....
(*b*) From Rs. 50 to Rs. 300	751	550	73.2
(*c*) Under Rs. 50	2,462	1,416	57.5
(*d*) Daily paid	2,911	919	31.6
Total ..	8,451	3,306	39.1

APPENDIX I.

Changes among the members of the Board during 1932-33.

Name.	Particulars.
VICE-ADMIRAL SIR HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	On leave from 10th April to 25th August 1932.
CAPTAIN A. G. MAUNDRELL, R.I.M.	Appointed by Government to act *vice* Vice-Admiral Sir Humphrey Walwyn.
CAPTAIN E. H. DAUGLISH, R.I.M.	Attended Board Meetings during casual absences of Vice-Admiral Walwyn.
E. C. REID, ESQ.	On leave from 30th April to 25th November 1932.
R. C. LOWNDES, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Reid.
SIR ERNEST JACKSON, KT., C.I.E.	Retired from 16th May 1932.
M. W. BRAYSHAY, ESQ.	Appointed by Government *vice* Sir Ernest Jackson.
R. R. HADDOW, ESQ.	On leave from 8th October 1932 to 31st March 1933.
A. B. MALLETT, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Haddow.
T. A. STEWART, ESQ., I.C.S.	On leave from 24th October 1932 to 31st March 1933.
W. W. NIND, ESQ.	Appointed by Government to act *vice* Mr. Stewart.
SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	Resigned from 5th November 1932.
MATHURADAS CANJI MATANI, ESQ.	Elected by the Indian Merchants' Chamber *vice* Sir Purshotamdas Thakurdas.
VITHALDAS KANJI, ESQ.	Resigned from 8th November 1932.
BHAWANJI ARJAN KHIMJI, ESQ.	Elected by the Indian Merchants' Chamber *vice* Mr. Vithaldas Kanji.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointment with a maximum salary of Rs. 500 and over were filled up during 1931-32 and 1932-33.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1931-32	..	1	1	..	..	..	..	..	..	..	..	..	..	
	1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1931-32	1	1	2	..	2	2	..	..	..	..	..	..	..	
	1932-33	..	2*	..	2	..	..	..	..	..	..	..	..	..	*The grade pay of 2 posts reduced below Rs. 500.
Chief Engineer	1931-32	1	5	5	6	7	6	1	..	1	..	..	..	1	†Includes 3 appointments the grade pay of which were reduced below Rs. 500.
	1932-33	..	14†	11	6	3	2	1	..	..	..	1	..	1	
Controller of Stores	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1931-32	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1931-32	..	..	3	..	3	1	2	2	..	..	..	..	..	
	1932-33	..	..	2	1	3	..	3	3	..	..	..	..	..	
Total ..	1931-32	2	7	11	6	12	9	3	2	1	..	..	..	1	
	1932-33	..	16	13	9	6	2	4	3	..	..	1	..	1	

Percentage of Europeans to number of vacancies filled .. 1931-32—66.67% 1932-33—75%
Percentage of Statutory Indians to number of vacancies filled .. 1931-32—33.33% 1932-33—25%

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1932-33.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			21,72,50,504 6 3		
	Rs. a. p.				
Appropriations from Revenue to Capital, page 7 —					
Expended on New Works, Capital ..	1,07,10,728 6 9				
Payments to Government in Liquidation of Debt	20,05,508 1 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,29,06,064 10 4		
Total, Capital Account ..		(*a*)	23,01,56,569 0 7		
REVENUE RESERVE ACCOUNT.					
Revenue Surpluses as per Administration Report, 1931-32, page 2			2,14,27,843 11 6		
Deduct—					
	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1931-32 ..	62,70,004 10 4				
Revenue Deficit for 1931-32	22,68,979 10 6				
	85,38,984 4 10				
Appropriations for special purposes including expenditure on Capital Account, page 8	82,63,658 14 5				
			1,68,02,643 3 3		
Total, Revenue Reserve Account ..		(*b*)	46,25,200 8 3		
REVENUE ACCOUNT.					
Receipts on General Account during 1932-33, including Special Receipts		(*c*)	2,44,80,884 0 6		
Balance (Revenue Deficit, 1932-33)			15,81,681 10 4		
Total, Revenue Account ..			2,60,62,565 10 10		
STORES, ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Value of Stores issued by the Controller of Stores during 1932-33		(*d*)	11,27,810 8 11		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1933)			5,26,364 11 4		
			16,54,175 4 3		
Chief Engineer's Department—					
Value of Stores used on works, etc., during 1932-33 ..		(*e*)	1,99,729 1 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1933)			2,88,879 9 10		
			4,88,608 10 10		
Total, Stores Advance Accounts ..			21,42,783 15 1		

AS AT 31st MARCH 1933.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1932, p. 14.		24,07,92,241 6 3		
Add—				
Capital Expenditure from 1st April 1932 to 31st March 1933 :—				
	Rs. a. p.			
New Works, Ordinary	2,77,016 3 11			
Alexandra and Hughes Docks ..	3,04,383 4 10			
Port Trust Railway and Depots ..	39,526 3 0			
		6,20,925 11 9		
		24,14,13,167 2 0		
Less—				
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6			
Sale Proceeds of Property received in 1932-33 to be spent on Capital Works ..	31,204 11 0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments	1,05,21,265 2 9			
		1,17,26,463 11 3		
	(*g*)	22,96,86,703 6 9		
Balance available for Capital Expenditure ..		4,69,865 9 10		
Total, Capital Account ..		23,01,56,569 0 7		
REVENUE RESERVE ACCOUNT.				
Amount of Revenue Reserve invested up to 31st March 1932 as per Administration Report for 1931-32, page 3		68,91,078 1 10		
Add—				
Cost of investments during 1932-33		1,63,271 11 0		
		70,54,349 12 10		
Deduct—				
Proceeds of securities sold and transferred during 1932-33 ..		24,95,007 10 0		
	(*h*)	45,59,342 2 10		
Cash		65,858 5 5		
Total, Revenue Reserve Account ..		46,25,200 8 3		
REVENUE ACCOUNT.				
Expenditure on General Account during 1932-33, including Special Expenditure		2,60,62,565 10 10		
Total, Revenue Account ..	(*i*)	2,60,62,565 10 10		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Book value of Stores on hand on 31st March 1932		5,60,290 0 0		
Purchases during 1932-33		10,93,885 4 3		
	(*j*)	16,54,175 4 3		
Chief Engineer's Department—				
Book value of Stores on hand on 31st March 1932		3,26,786 5 1		
Purchases and adjustments made during 1932-33		1,61,822 5 9		
	(*k*)	4,88,608 10 10		
Total, Stores Advance Account ..		21,42,783 15 1		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,45,845 14 4	....	....
Sundry Liabilities of the Trustees	1,19,601 2 5	....	....
Deposits of Merchants, Contractors and others	3,59,703 4 10	2,44,500	90,000 0 0
Bombay Port Trust War Memorial Fund	151 7 0	....	6,900 0 0
General Account Provident Fund	10,45,679 3 8	36,14,200	73,41,700 0 0
Pilotage Account Provident Fund	....	1,88,400	5,20,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	1,42,276 1 1	4,18,200	5,17,500 0 0
Fire, Marine and Motor Insurance Fund, page 51	75,903 12 0	3,29,800	6,56,300 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	2,98,619 5 4	1,50,200	7,83,500 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	54 11 8	4,60,500	3,38,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	63,215 12 10	17,40,200	6,89,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	25,12,416 14 5	46,01,800	3,83,76,476 2 9
General Sinking Fund, Profit and Loss Account, page 51	1,60,488 11 10	10,47,500	8,92,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	95,49,882 6 9	....	....
Port Trust Employees' Welfare Funds, page 53	4,268 3 1	....	....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	....	43,41,000	500 0 0
Total, Miscellaneous Accounts .. (*f*)	1,46,78,106 15 3	1,71,36,300	5,02,12,976 2 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	27,52,68,300 2 6	1,71,36,300	5,02,12,976 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July* 1933.

Details of Securities.

With Imperial Bank of India—	Rs. a. p.
3½% Government Promissory Notes and Stock Certificates	40,30,500 0 0
4 % Government Promissory Notes	40,35,600 0 0
4½% Government Bonds	*1,400 0 0*
5 % Government Promissory Notes	*1,00,600 0 0*
6 % Government Promissory Notes	*92,400 0 0*
6¼% Bombay Development Loan, 1920	*10,300 0 0*
6½% Treasury Bonds, 1935	*1,700 0 0*
4 % Bombay Port Trust Debentures	*16,000 0 0*
4½% Bombay Port Trust Debentures	*9,000 0 0*
4 % Bombay Port Trust Sterling Debentures	37,75,500 0 0
6 % Bombay Port Trust Sterling Debentures	66,73,500 0 0
4 % Bombay City Improvement Trust Debentures	16,54,000 0 0
5 % Bombay Municipal Debentures	*64,500 0 0*
4 % Calcutta Port Trust Debentures	6,41,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
	2,16,88,000 0 0

With Chief Accountant—	
4½% Government Promissory Notes	20,00,000 0 0
5 % Government Promissory Notes and Stock Certificates	2,01,000 0 0
5½% Government Stock Certificates	29,62,800 0 0
6 % Government Stock Certificates	12,00,000 0 0
6½% Bombay Development Loan 1920, Stock Certificates	25,00,000 0 0
3½% Bombay Port Trust Stock Certificates	83,75,000 0 0
4 % Bombay Port Trust Stock Certificates	2,70,71,476 2 9
4½% Bombay Port Trust Stock Certificates	26,000 0 0
5 % Bombay Municipal Debentures	2,87,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	7,00,000 0 0
Total	6,73,49,276 2 9

AS AT 31st MARCH 1933—concluded.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.		Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees		1,58,871 14 1	....	....
Provident Fund, Pilotage Account—				
Amount expended in excess of cash balance to be adjusted against Investment Account in 1933-34		11,557 4 4	....	....
	(*l*)	1,70,429 2 5	....	....
Balance		1,45,07,677 12 10	1,71,36,300	5,02,12,976 2 9
Total, Miscellaneous Accounts ..		1,46,78,106 15 3	1,71,36,300	5,02,12,976 2 9
	Rs. a. p.			
Balance in Bank and in hand—				
Capital Balance .. .. .. *Cr.*	4,69,865 9 10			
Revenue Reserve Fund .. .. ,,	65,858 5 5			
Miscellaneous Accounts .. .. ,,	1,45,07,677 12 10			
Cr.	1,50,43,401 12 1			
Revenue Account .. .. .. *Dr.*	15,81,681 10 4			
Stores Advance Account, Controller of Stores' Department .. .. ,,	5,26,364 11 4			
Stores Advance Account, Chief Engineer's Department .. .. ,,	2,88,879 9 10			
Dr.	23,96,925 15 6			
	(*m*)	1,26,46,475 12 7		
Grand Total (*g, h, i, j, k, l and m*)		27,52,68,300 2 6	1,71,36,300	5,02,12,976 2 9

Specification of Balances—

	Rs. a. p.
With Imperial Bank of India—	
Fixed Deposits	29,00,000 0 0
Revenue Account	37,376 2 2
Interest Account	1,091 10 4
Total with Imperial Bank of India ..	29,38,467 12 6
Revenue collections of 31st March 1933 with Departments	77,559 0 4
Cash in hand	80,566 9 0
	30,96,593 5 10
With Government for Victoria Dock Loan Sinking Fund	95,49,882 6 9
Total Rs. ..	1,26,46,475 12 7

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off		Present Debt.
		By Sale Proceeds, etc.	By Equated Payments from 1st April 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	25,18,269 8 0	1,78,31,676 12 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	....	....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	....	44,919 2 8	4,55,080 13 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	....	1,83,441 4 1	20,16,558 11 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	....	18,77,405 15 0	75,72,594 1 0
Loan from Government in 1921-22 for Capital Works, @ 6½ %	1,05,50,000 0 0	....	18,52,833 2 0	86,97,166 14 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	9,87,102 10 0	44,62,897 6 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	....	20,03,074 15 0	1,39,96,925 1 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	....	6,48,196 2 0	43,61,803 14 0
	8,26,65,557 7 5	29,59,464 1 2	1,05,21,265 2 9	
Total Debt due to Government				6,91,84,828 3 6
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1903 @ 4 per cent. (30 years from 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 ,, (47 ,, 1st April 1913), issued to repay Loan of 1883.			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	4,16,47,876 2 9
1915 @ 4 ,, (45 ,, 1st April 1915), issued to repay Loan of 1885.			10,00,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37½ years from 1st Dec. 1922), issued to repay Loan of 1892			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924), issued to repay Loan of 1894			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926), issued to repay Loan of 1896..			10,25,000 0 0	
1929 @ 3½ ,, (30 ,, 1st Aug. 1929), issued to repay Loan of 1899			35,00,000 0 0	
1930 @ 4 ,, (20 ,, 1st January 1930), issued to repay Loan of 1919			5,50,000 0 0	
1930 @ 3½ ,, (30 ,, 1st Nov. 1930), issued to repay Loan of 1900.			12,50,000 0 0	
1931 @ 3½ ,, (30 ,, 1st Nov. 1931), issued to repay Loan of 1901.			12,50,000 0 0	
1932 @ 3½ ,, (30 ,, 1st Sept. 1932), issued to repay Loan of 1902.			13,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	4,23,00,000 0 0
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930), issued to repay Loan of 1919.			20,00,000 0 0	
Carried over, Total Present Debt ..				21,72,50,504 6 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911.

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit,
BOMBAY, 25*th July* 1933.
} *Auditor.*

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1933.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	21,72,50,504 6 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88 ..	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For New works up to 31st March 1900 ..	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0			
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL .	....	....	....	23,01,56,569 0 7

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1933.

	Appropriations to 31st March 1932.	Appropriated during 1932-33.	Total Appropriations to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19 : 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
,, meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total	82,63,658 14 5	....	82,63,658 14 5

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, 25*th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 9.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Capital cost at the date of formation of the Trust as per Schedule "C", of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	....	2,09,838 11 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder ..	14,668 12 5	....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	7,93,159 14 8	....	7,93,159 14 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P.T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	....	3,90,719 5 2	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	44,031 14 1	....	44,031 14 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin ..	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Masjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes.. ..	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Masjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Buildgs.	9,04,988 14 4	951 6 5	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	....	21,183 4 9	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	67,751 13 6	198 14 0	67,950 11 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,42,518 6 4	....	7,42,518 6 4	
	2,77,93,387 4 0	22,333 9 2	2,78,15,720 13 2	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,70,40,783 4 4	22,333 9 2	....	2,70,63,116 13 6
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	....	25,59,986 14 9	
Carried over ..	2,70,40,783 4 4	22,333 9 2	....	2,70,63,116 13 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 10.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,70,40,783 4 4	22,333 9 2	....	2,70,63,116 13 6
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,92,427 0 11	280 9 0	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	54,99,948 3 10	280 9 0	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,11,542 9 4	280 9 0	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin.. ..	2,12,402 7 1	59,554 14 3	2,71,957 5 4	
	12,06,702 10 2	59,554 14 3	....	12,66,257 8 5
Colaba Land Estate and Wharfage Rights.. ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and WharfageRights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	14,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,09,14,516 0 10	82,169 0 5	....	4,09,96,685 1 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 11.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,09,14,516 0 10	82,169 0 5	....	4,09,96,685 1 3
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	....	31,59.908 9 5	
Latrines	25,814 4 11	....	25,814 4 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	....
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,09,615 12 1	....	....	97,09,615 12 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,74,186 7 1	....	3,74,186 7 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall.	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy. and Western India Oil Distributing Coy.	11,871 12 7	8,899 2 0	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,61,055 11 7	2,275 6 0	81,63,331 1 7	
	1,37,31,815 2 1	11,174 8 0	....	1,37,42,989 10 1
Carried over ..	6,54,61,778 6 1	93,343 8 5	....	6,55,55,121 14 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 12.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,54,61,778 6 1	93,343 8 5	....	6,55,55,121 14 6
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,781 15 0	....	....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon(1893-94).	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) .	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,176 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri(Section I, New Works Ordinary,1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I. New Works, Ordinary, 1931-32)	3,15,325 0 0	72,226 12 6	....	3,87,551 12 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Anchor Hoy " Grappler " (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy " Panwel " (1931-32)	2,93,817 10 0	97,808 7 0	....	3,91,626 1 0
Tug and Water Boat " Princess " (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat " Princess II " (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch " Jean " (1903-04)	42,156 1/11	....	....	42,156 1 11
*Launch " Jolly Roger " (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch " Piper " (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch " Swift " (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch " Vigilant " for Harbour Patrol (1929-30)..	14,823 0 0	....	....	14,823 0 0
Tug " Rose " (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug " Zephyr " (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug " Thistle " for the Chief Engineer's Flotilla (1904-05)..	53,147 13 3	....	....	53,147 13 3
Tugs " Aid " and " Helpful " (1910-12) ..	89,102 9 7	....	....	89,102 9 7
Tugs " Cheerful " and " Willing " (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs " Elf " and " Sprite " (1908-09) ..	62,000 0 0	....	....	62,000 0 0
*Tug " Dolphin " (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel " Bombay " (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger " Pholas " (1887-88)..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger " Stork " (1911-13)	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger " Walrus " (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger " Walrus " (1925-27)	21,933 9 0	....	....	21,933 9 0
Ladder Dredger " Silurus " (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger " Chelura " (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Ladder Dredger " Barbus " (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger " Priestman " and two attendant barges (1923-25)..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper barges " Heron " and " Gull " (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge " Peewit " (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges " Dabchick " and " Moorhen " (1920-24)	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge " Spotbill " (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Hopper Barges " Bustard ", " Widgeon," and " Redshank " (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge " Paniwalla " (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge " Zeebin " (1919-20 & 1923-24) ..	8,32,441 6 2	....	....	8,32,441 6 2
Three non-propelling barges & three flats for " Walrus " (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Carried over	8,54,13,154 8 2	2,63,378 11 11	....	8,56,76,533 4 1

* Transferred from Mazagon-Sewri Reclamation.

† ransferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 13	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,54,13,154 8 2	2,63,378 11 11	....	8,56,76,533 4 1
Two Crane Barges (1906-08)	76,699 13 8	....	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	....	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	....	....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	....	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	....	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	....	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	....	....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	....	....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	....	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,46,666 5 11	13,637 8 0	....	9,60,303 13 11
	8,78,97,856 8 3	2,77,016 3 11	....	8,81,74,872 12 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Section Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less—Sale proceeds of Suction dredgers "Jinga" and "Kalu" Rs. a. p. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc.)	11,04,606 11 7	*Cr.* 2,373 13 0	11,02,232 14 7	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	...	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	91,08,069 13 1	....	91,08,069 13 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10	
CONTINGENT WORKS—				
Roads	39,798 10 6	....	39,798 10 6	
Hards for Boat repairs	71,448 6 0	....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,13,423 7 4	....	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6	
Shed for Havero Trading Co.	3,38,513 9 6	....	3,38,513 9 6	
Garage for Havero Trading Co.	12,453 2 0	....	12,453 2 0	
Additional godown for Havero Trading Co. .	39,689 4 6	*Cr.* 109 11 0	39,579 9 6	
DRAINS	3,32,584 4 11	....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	20,64,459 10 3	*Cr.* 399 3 0	20,64,060 7 3	
Fees to London Agents	29,298 5 6	....	29,298 5 6	
Filling	18,82,541 11 7	....	18,82,541 11 7	
Drains	2,68,286 12 7	....	2,68,286 12 7	
Roads	95,524 2 5	8,657 13 0	1,04,181 15 5	
Lighting	17,164 7 1	....	17,164 7 1	
Fire service mains	49,416 14 1	2,746 1 0	52,162 15 1	
Acquisition of land at Trombay for quarrying purposes	81,306 13 0	....	81,306 13 0	
Installation of transformers for electric supply	5,107 13 0	....	5,107 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7	
Carried over ..	3,05,81,857 0 11	8,528 11 0	3,05,90,385 11 11	
Carried over ..	8,78,79,856 8 3	2,77,016 3 11	....	8,81,74,872 12 2

*Transferred from Mazagon-Sewri Reclamation.
Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

Properties and Works.	Expended to 31st March 1932, as per Administration Report for 1931-32, p. 14	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,78,79,856 8 3	2,77,016 3 11	....	8,81,74,872 12 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*	3,05,81,857 0 11	8,528 11 0	3,05,90,385 11 11	
Brought forward ..				
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 8	....	86,661 10 6	
Grain Depot—				
Sheds	35,19,733 13 9	13,342 1 0	35,33,075 14 9	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	53,619 3 6	....	53,619 3 6	
Contingencies	61 8 9	....	61 8 9	
General Depot—				
Roads	14,341 9 3	....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
Overbridges—				
Sewri Overbridge	1,04,670 11 0	191 4 0	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
Engineering—				
Staff	29,21,497 3 11	1,745 3 0	29,23,242 6 11	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,56,880 15 1	....	8,56,880 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans	1,00,000 0 0	....	1,00,000 0 0	
	4,47,31,452 1 3	23,799 11 0	4,47,55,251 12 3	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,38,73,961 15 9	23,799 11 0	....	4,38,97,761 10 9
Port Trust Railway	2,26,22,611 0 10	15,726 8 0	....	2,26,38,337 8 10
Prince's Dock	94,89,872 11 0	....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,11,381 2 7	....	....	97,11,381 2 7
Victoria Dock	1,24,49,832 15 9	....	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,79,540 1 5	....	....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	....	....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,70,04,610 4 8	3,04,383 4 10	5,73,08,993 9 6	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,85,74,611 11 3	3,04,383 4 10	....	5,88,78,995 0 1
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,20,90,307 15 4	6,20,925 11 9	....	24,27,11,233 11 1
Less—				
Sale proceeds of property	12,98,066 9 1	31,204 11 0	....	13,29,271 4 1
	24,07,92,241 6 3	5,89,721 0 9	....	24,13,81,962 7 0

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*
Bombay, 25th July 1933.

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1932-33.

DETAILS OF CAPITAL EXPENDITURE IN 1932-33.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
New Anchor Hoy and Fire Engine "Panwel" to replace "Grappler" (Balance of cost)..	98,800	97,808 7 0
Stamp-duty and expenses in connection with land exchanged with the G. I. P. Railway.	73,500	72,226 12 6
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths and carriage entrances	3,350	1,913 11 0
Extending Strand Road to south and constructing four garages for "Evelyn" House and quarters for malis	31,700	29,916 13 0
Constructing Harbour wall and Storm-water drains across Arthur Bunder	32,100	27,724 6 3
BALLARD ESTATE.		
Lay-out of Ballard Estate	500	280 9 0
ELPHINSTONE ESTATE.		
Connecting B.P.T. pipe line to National Petroleum Company's liquid fuel installation at Wadi Bunder	975	198 14 0
Constructing bidi and milk shops at Wadi Bunder Chawls	1,100	951 6 5
Developing plots at Wadi Bunder leased to the Western India Oil Distributing Company for liquid fuel installation	21,400	21,183 4 9
SEWRI AND WADALA PROPERTIES.		
Bulk Oil Installations.		
Connecting B. P. T. pipe line to National Petroleum Company's new kerosene oil installation at Wadala	25	22 2 0
Improved facilities at Pir Pau—Improvements to existing 10" line	2,350	2,275 6 0
Extending oil mains to serve the Western India Oil Distributing Co.'s installations ..	8,500	8,877 0 0
Acquisition of land at Pir Pau (Mahul)—award of 1919	500	....
Stamp duty and expenses in connection with re-issue of loan of 1902	14,000	13,637 8 0
Total Rs. ..	2,88,800	*2,77,016 3 11

* Includes Rs. 9,824 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*
BOMBAY, *25th July* 1933.

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1932-33—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
TRANSIT SHEDS—Shed at No. 16 berth..	....	*Cr.* 1,406 5 6
MISCELLANEOUS CONTINGENT WORKS—		
Deepening entrance channel	1,57,000	1,12,284 8 10
Office for Deputy Manager and Cash Department	8,500	7,741 3 0
Ballard Pier Station—Roofing and paving of platforms	1,80,000	1,65,758 14 6
ENGINEERING—		
Staff	24,200	20,005 0 0
Total Rs. ..	3,69,700	3,04,383 4 10

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *25th July* 1933.

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1932-33—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 2,373 13 0
Filling	5,000	....
Roads	3,200	....
Subsidiary Works—		
Additional godown for the Havero Trading Co.	....	*Cr.* 109 11 0
WADALA RECLAMATION—		
Plant (locos, wagons, etc.)	....	*Cr.* 399 3 0
Roads	9,100	8,657 13 0
Fire service and water-supply	2,800	2,746 1 0
SEWRI OVERBRIDGE—(Port Trust share of cost)	500	191 4 0
GRAIN DEPOT—		
Enclosing the south half of " M " shed	14,000	13,342 1 0
PORT TRUST RAILWAY—		
Main lines and sidings	21,600	14,697 11 0
ENGINEERING—		
Staff	3,600	2,774 0 0
Total Rs.	59,800	39,526 3 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1933.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1932	....	10,59,586 10 7
Add.—RECEIPTS DURING 1932-33 :—		
Sale proceeds of Boards' Property	....	31,204 11 0
Total Receipts		10,90,791 5 7
EXPENDITURE DURING 1932-33 :—		
Section I.—New Works, Ordinary, page 16	2,77,016 3 11	
Section II.—Alexandra and Hughes Docks Construction, page 17	3,04,383 4 10	
Section III.—Port Trust Railway and Depots, page 18	39,526 3 0	
		6,20,925 11 9
Balance as at 31st March 1933		4,69,865 9 10

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *25th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1932-33.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1932-33.

	Revised Budget Estimates.			Actuals.			
Ordinary Revenue Receipts—	Revenue Proper	Surtax.	Total.	Revenue Proper.	Surtax.	Total.	
General Account—	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bunders (*page* 21)	19,88,500	1,74,100	21,62,600	18,84,188 2 2	1,86,646 9 5	20,70,834 11 7	
Land (*page* 21)	45,02,400	....	45,02,400	45,18,804 12 2	.....	45,18,804 12 2	
Railway (*page* 21)	18,04,000	.....	18,04,000	16,70,104 2 5	.....	16,70,104 2 5	
Prince's, Victoria & Alexandra Docks (*page* 21)	95,07,900	21,95,000	1,17,02,900	96,28,475 8 8	22,26,298 3 8	1,18,54,773 12 4	
Merewether & Hughes Dry Docks (*page* 22) ..	2,23,600	.....	2,23,600	2,18,876 12 0	.....	2,18,876 12 0	
Interest and Miscellaneous (*page* 22)	15,34,100	.....	15,34,100	15,63,371 12 3	.....	15,63,371 12 3	
Port Department (*page* 22)	6,51,700	.....	6,51,700	6,91,703 10 5	.....	6,91,703 10 5	
General Account Total ..	2,02,12,200	23,69,100	2,25,81,300	2,01,75,524 12 1	24,12,944 13 1	2,25,88,469 9 2	
Pilotage Account—(*page* 44)	4,74,700	.....	4,74,700	4,89,975 5 0	.....	4,89,975 5 0	
Total ..	2,06,86,900	23,69,100	2,30,56,000	2,06,65,500 1 1	24,12,944 13 1	.....	2,30,78,444 14 2
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		25,83,447				25,13,371 0 5	
Bunders and Land (*page* 26)		13,96,209				13,42,392 6 8	
Railway (*page* 27)		12,46,662				12,25,086 14 6	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		57,96,469				56,37,059 15 2	
Merewether and Hughes Dry Docks (*page* 31) ..		1,81,463				1,75,436 1 9	
Rents (*page* 32)		1,34,726				1,34,695 15 5	
Debt Charges (*page* 32)		1,28,18,489				1,28,18,475 10 0	
Special Repairs & Renewals Account (*page* 32) ..		40,000				27,428 0 0	
Port Department (*pages* 33-35)		3,14,853				2,96,205 3 7	
General Account Total ..		2,45,12,318				2,41,70,151 3 6	
Pilotage Account (*pages* 43-45)							
Actual Expenditure	4,62,197				4,32,765 0 9		
Surplus transferred to Vessels Replacement Fund	12,503				57,210 4 3		
		4,74,700				4,89,975 5 0	2,46,60,126 8 6
Revenue Deficit on General Account, 1932-33.			2,49,87,018				15,81,681 10 4
Special Receipts—							
Interest on investments of General Sinking Fund.		17,36,000				17,35,187 6 4	
Receipts for transfer to the Employees' Welfare Funds		11,000				10,787 2 3	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		1,49,800				1,43,963 7 0	
(2) Vessels Replacement Fund		4,300				2,170 14 9	
(3) Revenue Reserve Fund		35,740				.....	
(4) Fire Marine and Motor Insurance Fund ..		306	19,37,146			305 9 0	
Special Expenditure—							18,92,414 7 4
Interest on investments of General Sinking Fund—							
Transferred to General Sinking Fund	14,56,218				13,50,959 1 8		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,73,235				2,93,681 4 8		
		17,36,000				17,35,187 6 4	
Special receipts transferred to Employees' Welfare Funds		11,000				10,787 2 3	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		1,49,800				1,43,963 7 0	
(2) Vessels Replacement Fund		4,300				2,170 14 9	
(3) Revenue Reserve Fund		35,740				.....	
(4) Fire Marine and Motor Insurance Fund ..		306	19,37,146			305 9 0	18,92,414 7 4

Examined and found correct.
BOMBAY, 25*th July* 1933.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1932 to 31st March 1933, from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1932-33.			Actual Receipts from 1st April 1932 to 31st March 1933.		
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.	
SECTION I.						
BUNDERS.						
Wharfage Fees	16,63,600 0 0			15,62,289 13 9		
Basin Rents	90,600 0 0			92,039 10 6		
Extra Fees and Wharf Ground Rents	26,100 0 0			27,951 5 6		
Cranage	600 0 0			563 0 0		
Hard Fees	19,200 0 0			20,132 14 1		
	18,00,100 0 0			17,02,976 11 10		
Commission for collecting Town Duty	63,800 0 0			62,034 7 2		
Water-supply to Country Craft	11,000 0 0			10,841 6 3		
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0			19,522 0 0		
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0			44,671 0 0		
Oil Pumping Fees	45,700 0 0			39,163 14 10		
Fees for removing sand	300 0 0			564 6 0		
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	3,400 0 0			4,414 4 1		
	19,88,500 0 0			18,84,188 2 2		
Surtax	1,74,100 0 0			* 1,86,646 9 5		
		21,62,600 0 0			20,70,834 11 7	
SECTION II.						
LAND.						
Ground Rents	26,36,400 0 0			26,47,919 6 6		
Godown Rents (including Ryan Market)	13,18,200 0 0			13,05,720 9 9		
Shed Rents	4,10,400 0 0			4,25,200 3 7		
	43,65,000 0 0			43,78,840 3 10		
Rent of Port Trust Quarters	72,300 0 0			72,285 12 0		
Dock Labourers' Chawls	39,500 0 0			39,841 7 3		
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	23,000 0 0			25,193 5 1		
Grazing rights and produce of fruit trees	2,600 0 0			2,644 0 0		
		45,02,400 0 0			45,18,804 12 2	
SECTION III.						
RAILWAY DEPARTMENT.						
Freight { Local	2,00,000 0 0			1,56,814 9 0		
Freight { Through	4,00,000 0 0			3,96,754 0 6		
Demurrage and wharfage	8,000 0 0			4,582 0 0		
Shunting, Rebooking and Diversion	25,000 0 0			15,605 0 0		
Hire of Railway Plant	14,000 0 0			13,536 0 0		
Terminal Charges	11,00,000 0 0			10,30,185 12 3		
Sundries	45,000 0 0			46,112 4 8		
Surcharge on passenger fares	12,000 0 0			6,514 8 0		
		18,04,000 0 0			16,70,104 2 5	
SECTION IV.						
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	61,76,000 0 0			62,63,157 11 8		
Transhipment Fees	2,39,000 0 0			2,55,162 1 4		
Overside Charges	39,000 0 0			42,525 6 11		
Ground and Shed Rents	3,71,000 0 0			3,97,594 15 1		
Storage of Goods Warehouses	4,02,000 0 0			4,15,918 12 0		
Unloading of Carts and Wagons	1,83,000 0 0			1,82,093 9 7		
Dock Dues on Vessels	4,96,000 0 0			4,72,819 10 3		
Dock Dues on Country Craft	27,000 0 0			28,649 8 0		
Cranage Fees	4,65,000 0 0			4,46,850 10 0		
Hire of Dock Plant and Gear	27,000 0 0			27,021 10 0		
Water-supply to Shipping in the Docks	1,80,000 0 0			1,78,727 13 0		
Night and Holiday Work	1,62,000 0 0			1,60,290 11 8		
Charges for Trooping Accommodation	24,000 0 0			24,852 12 0		
Sale-proceeds of Sweepings	2,000 0 0			1,756 8 9		
Fees for supervising Export of Town Duty Goods	8,000 0 0			8,462 0 0		
Chain-Testing House Receipts	4,000 0 0			3,814 4 0		
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0			1,34,432 0 0		
Sundries	82,000 0 0			80,367 3 0		
Reimbursements on account of hamallage	2,35,000 0 0			2,33,497 6 5		
Reimbursements on account of removal of rubbish	5,000 0 0			3,720 15 0		
Collections by Port Department :—						
Earnings of Steam Tug " Rose "	70,000 0 0			75,915 0 0		
Earnings of Steam Tug " Doris "	36,500 0 0			37,340 0 0		
Earnings of other Dock Tugs	90,000 0 0			1,04,220 0 0		
Charges for transporting warps & divers' fees.	50,000 0 0			49,285 0 0		
	95,07,900 0 0			96,28,475 8 8		
Surtax	21,95,000 0 0			†22,26,298 3 8		
		1,17,02,900 0 0			1,18,54,773 12 4	
Carried over		2,01,71,900 0 0			2,01,14,517 6 6	

* Surtax @ 50 % = 1,04,216-15-10
12½ % = 82,429—9—7
Rs. 1,86,646—9—5

† Surtax @ 50 % 16,06,448-2-8
„ 12½ % 6,19,850-1-0
Rs. 22,26,298-8-3

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1932-33.		Actual Receipts from 1st April 1932 to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,01,71,900 0 0	....	2,01,14,517 6 6
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,18,000 0 0		2,13,271 12 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,23,600 0 0		2,18,876 12 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		4,850 13 6	
Fees for renewing Securities	2,000 0 0		1,497 0 0	
Interest on cash balances	10,000 0 0		19,660 14 9	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine and Motor Insurance and Profit & Loss by Exchange Funds	2,87,500 0 0		2,89,792 9 0	
Provident Fund, General Account	5,14,000 0 0		5,32,098 12 11	
General Sinking Fund, Profit & Loss Account..	1,34,000 0 0		1,43,153 12 0	
Surplus interest realized on investments of the General Sinking Fund	2,94,500 0 0		2,93,681 4 8	
Difference in exchange on remittances of interest on sterling loans to England	2,35,700 0 0		2,34,660 12 0	
Lapsed deposits	....		3,676 1 5	
Receipts from depreciation of plant used on Capital Works	40,000 0 0		27,428 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	6,000 0 0		8,735 10 0	
Salvage, including diving operations ..	4,000 0 0		2,688 4 0	
Workshops	1,500 0 0		1,447 14 0	
		15,34,100 0 0		15,63,371 12 3
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	5,60,000 0 0		5,90,815 3 0	
Port Dues on Country Craft (collected by Bunders Department)	30,000 0 0		31,316 15 0	
Fees Licenses to Passenger Boats	100 0 0		129 12 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs. 45,000				
Anchor Hoy " Grappler " .. Rs. 11,000				
	56,000 0 0		63,525 0 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	200 0 0		200 0 0	
Anchor Hoy " Grappler "	3,500 0 0		3,050 0 0	
Salvage Fees (Trustees' share)	700 0 0		1,182 13 5	
Miscellaneous Fees	1,200 0 0		1,483 15 0	
		6,51,700 0 0		6,91,703 10 5
General Account Total ..	....	2,25,81,300 0 0	....	2,25,88,469 9 2
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund	17,36,000 0 0		17,35,187 6 4	
Receipts for transfer to the Employees' Welfare Funds :—				
Unclaimed wages written off	3,000 0 0		1,967 12 0	
Fines and forfeitures from Provident Funds	8,000 0 0		8,819 6 3	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X :—				
Railway Depreciation Fund	1,49,800 0 0		1,43,963 7 0	
Vessels Replacement Fund, Pilotage A/c ..	4,300 0 0		2,170 14 9	
Revenue Reserve Fund	35,740 0 0		....	
Fire, Marine and Motor Insurance Fund ..	306 0 0		305 9 0	
		19,37,146 0 0		18,92,414 7 4
Grand Total ..		2,45,18,446 0 0		2,44,80,884 0 6

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, *25th July* 1933.

Details of Income from Bunders and Land Properties for 1932-33 :—

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	4,257 9 5	2,365 3 6	36 5 7	....	....	6,659 2 6	16,436 11 3	35,872 12 6	4,174 9 8	56,484 1 5
Colaba Bunders	1,644 5 8	325 1 9	9 4 0	....	53 3 0	2,031 14 5	4,837 14 1	1,276 0 0	220 0 0	6,333 14 1
Apollo Reclamation	....	....	....	....	....	....	1,34,925 7 11	....	30 0 0	1,34,955 7 11
Apollo Bunder	58 11 7	465 7 0	....	....	8 10 0	532 12 7	28,419 8 6	....	1,170 0 0	29,589 8 6
Custom House Bunder	....	....	....	....	....	....	2,180 8 1	37,666 15 1	550 0 0	40,397 7 2
Mody Bay Estate	1,15,988 13 3	397 11 3	116 5 0	3 8 0	15 1 0	1,16,521 6 6	1,93,952 10 5	....	2,136 2 10	1,96,088 13 3
Ballard Estate	....	....	....	....	....	....	2,83,082 2 3	....	19,347 0 0	3,02,429 2 3
Elphinstone Estate	3,34,028 4 10	43,519 3 11	19,856 13 10	371 8 0	2,175 12 0	3,99,951 10 7	8,67,564 8 3	57,297 12 3	26,552 2 11	9,51,414 7 5
Ryan Grain Market	....	....	....	....	....	....	....	1,96,834 3 6	....	1,96,834 3 6
Mazagon Pier	371 15 7	845 1 9	32 4 6	....	2 0 0	1,251 5 10	1 0 0	....	697 10 6	698 10 6
Mazagon Tank Bunder	1,25,286 12 7	24,666 14 3	6,356 11 7	20 8 0	6,632 3 5	1,62,963 1 10	3,37,481 7 0	11,645 11 11	18,887 8 2	3,68,014 11 1
Mazagon-Sewri Reclamation ..	55,585 4 6	8,612 13 5	550 13 1	157 8 0	1 0 0	64,907 7 0	3,04,743 7 11	54,847 0 0	2,98,695 14 7	6,58,286 6 6
Cotton Depot	....	....	....	....	....	....	85,897 7 2	9,00,664 12 6	39,527 1 7	10,26,089 5 3
Kasara Bunder	....	....	6 12 0	....	....	6 12 0	40,936 3 2	....	....	40,936 3 2
Frere Land Estate	....	....	....	....	....	....	69,264 4 2	....	4,010 0 0	73,274 4 2
Sewri Bunders	99,970 11 1	4,222 1 3	508 10 11	10 0 0	11,245 0 8	1,15,956 7 11	1,34,488 3 1	6,535 2 8	1,887 9 4	1,42,910 15 1
Powder Magazine	....	....	....	....	....	....	....	3,080 3 4	....	3,080 3 4
Wadala and Antop	....	....	....	....	....	....	1,38,719 9 2	....	7,314 8 0	1,46,034 1 2
Mahim and Worlee Bunders ..	3,489 3 0	1,196 7 0	37 5 0	....	....	4,722 15 0	3,633 15 5	....	....	3,633 15 5
Chowpatty Bunder	284 12 0	2 0 6	....	....	....	286 12 6	....	....	....	....
Pir Pau Oil Installation	8,20,850 4 3	5,352 11 2	440 0 0	....	....	8,26,642 15 5	....	....	....	....
Mahul Pier	473 2 0	68 13 9	....	....	....	541 15 9	....	....	....	....
Other Estates (Titwala)	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total	15,62,289 13 9	92,039 10 6	27,951 5 6	563 0 0	20,132 14 1	17,02,976 11 10	26,47,919 6 6	13,05,720 9 9	4,25,200 3 7	43,78,840 3 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Details of Revenue from the Railway Department during 1932-33 :—

Stations.	Freight.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	32,219 6 0	65,597 12 0	257 9 0	810 0 0	....	....	13 0 0	....	98,897 11 0
Prince's and Victoria Docks	4,578 0 0	38,677 0 0	7 8 0	40 0 0	....	....	....	....	43,302 8 0
Liquid Fuel Depot	2,390 0 0	27,712 12 0	23 4 0	35 0 0	....	....	220 0 0	....	30,381 0 0
Panton Bunder	158 0 0	11,151 2 0	0 2 0	45 0 0	....	....	80 0 0	....	11,434 4 0
Cotton Depot	....	43,608 0 0	1,302 15 0	5 0 0	....	....	1,899 10 0	....	46,815 9 0
Grain Depot	75,912 3 0	15,720 10 6	2,054 13 0	10,830 0 0	....	....	127 4 0	....	1,04,644 14 6
Manganese Ore Depot	31,800 0 0	4,959 14 0	....	85 0 0	....	....	1,161 8 0	....	38,006 6 0
Coal Depot	....	28,225 8 0	243 7 0	3,565 0 0	....	....	....	....	32,033 15 0
Stores Depot	5,157 0 0	4,719 13 0	....	5 0 0	....	....	101 0 0	....	9,982 13 0
Oil Depot	3,984 0 0	1,50,821 0 0	692 2 0	135 0 0	....	....	130 0 0	....	1,55,762 2 0
Wadala	616 0 0	5,560 9 0	0 4 0	50 0 0	....	....	324 0 0	....	6,550 13 0
Railway Manager's Office	....	....	....	....	10,30,185 12 3	6,514 8 0	42,055 14 8	13,536 0 0	10,92,292 2 11
Total ..	1,56,814 9 0	3,96,754 0 6	4,582 0 0	15,605 0 0	10,30,185 12 3	6,514 8 0	46,112 4 8	13,536 0 0	16,70,104 2 5

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 25*th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1*st April* 1932 *to* 31*st March* 1933, *upon the various properties, etc., vested in the Trustees :—*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
35,700	..	..	38,500	Chairman's Salary, etc.	35,606 9 0	....	....	38,064 14 3	
2,800	..	..		Motor car—wages of driver and maintenance	2,458 5 3	....	....		
17,000	..	..	17,000	Trustees' Fees	16,950 0 0	....	....	16,950 0 0	
70,136	..	..	70,136	Secretary's Establishment ..	70,093 10 0	....	....	70,093 10 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing..	....	....	7,441 14 0		
				Furniture including repairs ..	....	....	38 10 0		
..	..	9,100	9,100	Rent of Telephones	....	....	660 10 0	9,405 0 3	
				Clothing to Peons	....	....	153 10 0		
				Sundries	....	....	1,110 4 3		
3,60,941	..	..	3,60,941	Chief Accountant's Establishment	3,60,311 6 6	....	....	3,60,311 6 6	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing..	....	....	6,264 8 0		
				Furniture including repairs ..	....	....	103 9 0		
..	..	14,000	14,000	Rent of Telephones	....	....	1,071 14 0	12,985 15 1	
				Clothing to Peons	....	....	624 10 0		
				Sundries	....	....	4,921 6 1		
6,00,170	..	..	5,50,170	Chief Engineer's Establishment and charges	5,70,527 3 9	....	....	5,26,885 3 9	
Cr. 50,000	..	..		*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 43,642 0 0	....	....		
3,00,859	..	..	50,000	Workshops establishment and charges	2,99,049 8 8	....	....	55,142 14 8	
Cr. 2,50,859	..	..		*Less*—charges distributed over works	*Cr.* 2,43,906 10 0	....	....		
1,30,367	..	..	..	Stores establishment and charges	1,27,968 5 0	....	....	....	
Cr. 5,000	..	..		*Less*—Sale proceeds of unserviceable stores, etc. ..	*Cr.* 17,595 5 0	....	....		
Cr. 1,25,367	..	..		*Less*—charges distributed over issues	*Cr.* 1,10,373 0 0	....	....		
				Administrative Offices—					
6,400	..	..	14,400	Staff	6,324 12 0	....	....	14,685 14 0	
..	8,000	..		Repairs, Maintenance and Water including petrol tank.	....	8,361 2 0	....		
..	..	4,300	4,300	Lighting	....	....	4,065 8 0	4,065 8 0	
..	..	4,000	4,000	Publicity and Advertisements	....	....	3,199 6 0	3,199 6 0	
				Medical Aid—					
28,452	..	..	37,352	Establishment	27,434 12 0	....	....	34,340 6 3	
..	6,000	..		Medicines and Drugs	....	3,463 7 0	....		
..	..	2,200		Contingencies	....	....	3,012 3 3		
..	..	700		Hospital Fees	....	....	430 0 0		
..	..	5,800	5,800	B.P.T. Scholarships to cadets of the I.M.M.T.S."Dufferin."	....	....	5,300 0 0	5,300 0 0	
..	..	23,400	23,400	Government Audit Fee ..	....	....	23,350 0 0	23,350 0 0	
..	..	15,000	15,000	Law Expenses	....	....	13,915 15 4	13,915 15 4	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	3,393 0 0	3,393 0 0	
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,848 6 0	3,848 6 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest.—					
3,25,000	..	..	10,14,900	Contribution (Permanent staff)	3,16,898 1 3	....	....	10,01,423 1 10	
4,39,500	..	..		Interest (Permanent staff) ..	4,38,066 8 3	....	....		
1,48,000	..	..		Contribution (Temporary staff)	1,43,111 2 9	....	....		
1,04,400	..	..		Interest (Temporary staff) ..	1,03,347 5 7	....	....		
1,50,000	..	..	1,50,000	Gratuities to employees on retirement	1,19,050 6 0	....	....	1,19,050 6 0	
2,000	..	..	2,000	Payments under the Workmen's Compensation Act	429 4 0	....	....	429 4 0	
13,900	..	..	13,900	Pensions	13,439 7 0	....	....	13,439 7 0	
..	1,60,889	..	1,60,889	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	1,63,361 4 6	....	1,63,361 4 6	
..	35,150	..	20,150	Salvage Plant	....	31,454 3 0	....	21,470 8 0	
..	*Cr.* 15 000	..		*Less* charges distributed over works.	....	*Cr.* 9,983 11 0	....		
..	..	5,000	5,000	Contribution to Employees' Welfare Fund "B"	....	....	5,000 0 0	5,000 0 0	
Cr. 12,000	..	..	*Cr.* 12,000	*Less*—Share chargeable to Pilotage Account	*Cr.* 12,249 0 0	....	..	*Cr.*12,249 0 0	
..	..	..	25,83,447	Total ..	22,23,300 12 0	1,96,656 5 6	93,413 14 11	....	25,13,371 0 5
				Carried over ..	....	....	....	....	25,13,371 0 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	35,13,371 0 5
				SECTION II.					
				BUNDERS AND LAND.					
1,62,332	..	..		Land Manager and Staff ..	1,56,405 8 0	....	....		
61,935	..	..		Bunder Staff, Southern Section..	61,418 11 0	....	....		
77,012	..	..	3,11,495	Bunder Staff, Northern Section..	78,175 10 0	....	....	3,05,697 3 0	
7,016	..	..		Watchmen	6,735 1 0	....	....		
3,200	..	..		Staff for Labourers' Quarters ..	2,962 5 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	6,527 1 6		
				Furniture, including repairs ..	....	....	345 0 0		
				Receipt Stamps	....	....	2,595 13 0		
	..	25,400	25,400	Rent of Telephones	....	....	2,384 6 0	24,385 10 2	
				Clothing to Peons and Lascars	....	....	2,400 0 0		
				Sundries	....	....	10,133 5 8		
				Municipal Taxes—					
..	..	3,49,594		General Tax—Proportion chargeable to Bunders and Land	....	....	3,49,523 2 0		
..	60,000	..	4,38,194	Water for latrines and general use	....	48,095 4 0	....	4,23,980 8 0	
..	..	8,100		Water Supply to Shipping ..	....	....	7,069 1 0		
..	20,500	..		Halalkore Service	....	19,293 1 0	....		
..	11,050	..	11,050	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road ..	....	10,777 14 0	....	10,777 14 0	
				Apollo Warehouses—					
..	..	2,000		Coolie Hire	....	....	1,788 7 0		
..	..	50	2,220	Contingencies	....	....	47 4 0	2,005 9 0	
..	..	170		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	33,350	..		Sassoon Reclamation to Custom Bunder	....	30,061 2 3	....		
..	1,300	..		Apollo Warehouses	....	980 8 0	....		
..	5,300	..		Ballard Estate	....	3,979 13 3	....		
..	1,950	..		Mody Bay Estate	....	1,347 1 0	....		
..	1,10,250	..		Gamadia Road to Nawab Tank Overbridge	....	1,01,936 11 4	....		
				Northern Section—					
..	1,17,900	..	4,64,050	Nawab Tank Overbridge to Wadala (North)	....	1,00,225 3 3	....	4,23,391 12 4	
..	82,250	..		Cotton Depot	....	68,381 8 6	....		
..	31,050	..		Antop Village	....	28,962 5 3	....		
..	1,100	..		Mahim and Cleveland Bunders	....	711 4 0	....		
..	300	..		Chowpatty Bunder	....	59 1 0	....		
..	3,300	..		Cumballa Estate	....	1,866 14 6	....		
..	66,100	..		Pir Pau Oil Installation ..	....	68,246 2 0	....		
..	100	..		Mahul Pier	....	92 12 0	....		
..	9,800	..		*General*	....	7,541 6 0	....		
..	..	51,000	51,000	Lighting	....	....	48,306 3 6	48,306 3 6	
				Dredging—					
..	20,000	..	80,000	Bunder Basins	....	15,451 2 8	....	92,958 6 8	
..	60,000	..		Pir Pau Pier	....	77,507 4 0	....		
6,700	..	..	6,700	Proportion of cost of Malaria Preventive Measures ..	6,300 12 0	....	....	6,300 12 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	13 15 0	13 15 0	
..	..	6,000	6,000	*Contingent Works**	....	....	4,574 9 0	4,574 9 0	
..	..	..	13,96,209	Total ..	3,11,997 15 0	5,94,516 6 0	4,35,878 1 8	....	13,42,392 6 8
..	..	..	..	Carried over ..	....	....	....	....	38,55,763 7 1

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	38,55,763 7 1
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,72,690	..	..	1,72,690	Manager and office establishment	1,72,381 12 0	....	....	1,72,381 12 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	4,785 3 0		
				Furniture, including Repairs..	....	....	20 14 0		
..	..	24,800	24,800	Rent of Telephones	....	....	15,008 2 0	24,660 0 3	
				Clothing to Peons	....	....	3,505 13 0		
				Sundries	....	....	1,340 0 3		
				Stations—					
4,30,780	..	..	4,38,580	Establishment	4,22,990 11 0	....	....	4,30,243 9 0	
..	7,800	..		Repairs and Maintenance ..	....	7,252 14 0	....		
				Loco.—					
38,415	..	..	2,17,584	Establishment. Under Railway Manager ..	38,162 5 0	....	....	2,14,647 11 6	
79,069	..	..		Establishment. Under Chief Engineer ..	77,376 9 0	....	....		
..	1,00,100	..		Repairs and Maintenance ..	....	99,108 13 6	....		
				Wagon.—					
27,420	..	..	33,720	Establishment	27,799 11 0	....	....	32,459 3 0	
..	6,300	..		Repairs and Maintenance ..	....	4,659 8 0	....		
				School.—					
4,000	..	..	3,600	Establishment	4,723 15 0	....	....	3,763 11 3	
..	400	..		Stores	....	289 12 3	....		
800	..	..		*Less*—Grant-in-aid	*Cr.* 1,250 0 0	....	....		
..	..	1,900	1,900	Claims for goods damaged or lost.	....	....	817 7 0	817 7 0	
				Municipal Taxes.—					
..	..	64,738	1,26,238	General Tax—Proportion-chargeable to Railway Department	....	....	64,738 0 0	1,24,509 7 0	
..	58,000	..		Water for general use.. ..	....	56,408 7 0	....		
..	3,500	..		Halalkhore Service	....	3,363 0 0	....		
				Works.—					
..	1,85,200	..	1,85,200	Repairs and Maintenance ..	....	1,79,494 0 6	....	1,79,494 0 6	
..	..	25,550	25,550	Lighting	....	....	26,353 6 0	26,353 6 0	
6,700	..	..	6,700	Proportion of Malaria Preventive Measures ..	6,300 10 0	....	....	6,300 10 0	
..	..	200	200	Hire and Haulage on Foreign Railway Wagons	....	....	75 0 0	75 0 0	
..	..	7,900	7,900	*Special Works**	....	....	7,831 10 0	7,831 10 0	
..	..	2,000	2,000	*Contingent Works**	....	....	1,549 7 0	1,549 7 0	
..	..	..	12,46,662	Total ..	7,48,485 9 0	3,50,576 7 3	1,26,024 14 3	....	12,25,086 14 6
..	..	..	..	Carried over ..	....	....	....	....	50,80,850 5 7

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	50,80,850 5 7
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
9,08,426	..	..		Docks Manager and Staff ..	9,06,750 13 11	....	....		
54,000	..	..	10,12,426	Tempy. Staff of Tally Clerks, etc.	54,421 9 0	....	....	10,13,457 10 11	
50,000	..	..		Night and Holiday Staff ..	52,285 4 0	....	....		
				Manager's Office Contingencies.					
				Books, Stationery & Printing .	....	....	18,353 4 7		
				Receipt Stamps	....	....	4,254 13 0		
..	..	41,200	41,200	Rent of Telephones	....	....	12,308 3 0	42,411 9 4	
				Clothing to Peons and Lascars.	....	....	2,184 2 6		
				Sundries	....	....	5,311 2 3		
				Warehouses—					
1,37,432	..	..		Establishment	1,36,780 8 0	....	....		
9,000	..	..		Night and Holiday Staff and Watchmen	8,948 15 0	....	....		
..	11,000	..		Repairs to Warehouses ..	....	7,509 15 3	....		
..	..	30,000		Labour	....	....	34,791 8 0		
			1,95,357					1,94,768 4 3	
				Hydraulic Lifts—					
4,375	..	..		Wages	3,678 1 0	....	....		
..	550	..		Repairs and Stores	....	145 5 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	2,914 0 0	....		
				Hamallage Branch—					
1,53,958	..	..		Permanent Establishment ..	1,49,039 2 0	....	....		
..	..	8,40,000		Labour	....	....	8,56,890 8 6		
16,000	..	..		Night and Holiday Staff ..	15,732 9 0	....	....		
..	..	83,000		Payments to certain shippers who supply their own coolie labour	....	....	78,203 2 0		
..	6,000	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	5,828 11 6	....	11,09,501 7 0	
			11,03,658						
..	1,400	..		Renewals of Plant and Gear.	....	1,521 1 0	....		
..	500	..		Repairs and maintenance of Hamallage office and Workshops	....	421 13 0	....		
..	..	2,800		Contribution towards School at Wari Bunder	....	....	1,864 8 0		
				Sanitary Branch—					
7,500	..	..		Permanent Establishment ..	7,748 11 0	....	....		
800	..	..		Night and Holiday Staff ..	829 12 0	....	....		
..	2,050	..	1,09,750	Renewals and Repairs of Plant	....	1,372 14 6	....	1,08,539 12 0	
..	97,000	..		Scavenging and cleaning Docks	.. ..	95,072 0 0	....		
..	2,400	..		Stores	....	2,616 6 6	....		
6,700	..	..	6,700	Proportion of cost of Malaria Preventive Measures	6,300 12 0	....	....	6,300 12 0	
2,63,003	..	..	2,63,003	Share of cost of Dock Police ..	2,57,484 14 0	....	....	2,57,484 14 0	
..	11,050	..	11,050	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road ..	....	10,777 15 0	....	10,777 15 0	
..	100	..	100	Jolly Boats—Repairs	....	....	....	....	
				Fire Establishment—					
1,200	..	..		Permanent Establishment ..	1,135 4 0	....	....		
2,000	..	..		Temporary Staff	1,803 11 0	....	....		
500	..	..	4,700	Night and Holiday Staff ..	423 1 0	....	....	4,320 11 0	
..	400	..		Stores	....	428 4 0	....		
..	600	..		Repairs and Renewals ..	....	530 7 0	....		
..	..	..	27,47,944	Carried over ..	16,03,362 14 11	1,30,038 12 9	10,14,161 3 10	27,47,562 15 6	50,80,850 5 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	50,80,850 5 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	.	..	27,47,944	Brought forward ..	16,03,362 14 11	1,30,038 12 9	10,14,161 3 10	27,47,562 15 6	
				Water-supply to shipping in Docks—					
2,052	..	..		Permanent Establishment ..	2,021 10 0	....	....		
8,100	..	..		Temporary Staff	7,941 4 0	....	....		
3,300	..	..		Night and holiday staff ..	3,368 9 0	....	....		
..	..	60,000	81,752	Water Rates to Municipality .	....	....	64,685 6 0	85,266 7 0	
..	8,300	..		Stores and Repairs	....	7,249 10 0	....		
..	..	11,000	11,000	Claims for goods damaged or lost	....	....	9,778 9 6	9,778 9 6	
				Municipal Taxes—					
..	..	6,79,352		General Tax—Proportion chargeable to Wet Docks ..	....	....	6,79,352 0 0		
..	40,000	..	7,30,352	Water for latrines and general use	....	30,345 10 0	....	7,20,562 14 0	
..	11,000	..		Halalkore service	....	10,865 4 0	....		
..	40,000	..	40,000	Repairs and Renewals of Docks Plant	....	34,092 5 6	....	34,092 5 6	
..	1,68,850	..	1,68,850	Repairs to Buildings, Wharves, &c.	....	1,42,015 11 9	....	1,42,015 11 9	
..	..	77,450	77,450	Lighting Main Gates, Wharves and Sheds	....	....	76,753 14 6	76,753 14 6	
				Hand, Steam and Petrol Cranes—					
17,600	..	..		Staff	16,826 8 0	....	....		
..	8,700	..	43,500	Stores, Coal and Petrol ..	....	7,340 9 0	....	40,728 1 3	
..	17,200	..		Repairs	....	16,561 0 3	....		
				60-Ton Floating Crane "Sarus"—					
25,072	..	..	47,072	Staff	26,384 10 0	....	....	47,623 13 3	
..	22,000	..		Stores and Repairs	....	21,239 3 3	....		
				Hydraulic Machinery—					
2,48,506	..	..		Staff	2,46,251 2 0	....	....		
..	3,94,600	..	7,32,356	Stores and Repairs	....	3,81,352 8 2	....	7,14,287 12 2	
..	..	52,000		Power { Water	....	....	58,643 11 0		
..	..	37,250		{ Electricity	....	....	28,040 7 0		
				Special Barge for Oily Water:—					
500	..	..	2,500	Wages	464 2 0	....	....	2,235 0 0	
..	2,000	..		Stores and Repairs	....	1,770 14 0	....		
				Chain-Testing House—					
..	5,000	..	5,000	Stores and Repairs	....	4,869 7 0	....	4,869 7 0	
..	5,90,700	..	5,90,700	Dredging Docks and Channels (including Lay-up charges) ..	....	5,22,593 5 6	....	5,22,593 5 6	
..	..	1,700	1,700	*Special Works**	....	....	1,237 15 6	1,237 15 6	
..	..	4,000	4,000	*Contingent Works**	....	....	2,224 9 0	2,224 9 0	
..	..	..	52,84,176	Carried over ..	19,06,620 11 11	13,10,334 5 2	19,34,877 12 4	51,51,832 13 5	50,80,850 5 7

* For details see statement at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. p. a.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	50,80,850 5 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	52,84,176	Brought forward ..	19,06,620 11 11	13,10,334 5 2	19,34,877 12 4	51,51,832 13 5	
				DOCK MASTER'S DEPARTMENT.					
2,10,527	..	..	2,10,527	Dock Master's Staff	2,05,324 5 0	....	....	2,05,324 5 0	
6,585	..	..	6,585	Proportion of Port Department Staff	6,444 3 0	....	....	6,444 3 0	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	516 0 0		
				Furniture including repairs ..	....	....	31 14 0		
				Receipt Stamps	....	....	139 0 3		
..	..	3,700	3,700	Rent of Telephones	....	....	940 15 0	3,113 1 3	
				Clothing to Peons and Lascars	....	....	634 5 0		
				Sundries	....	....	850 15 0		
..	18,000	..	18,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs .	....	17,890 5 0	....	17,890 5 0	
..	7,000	..	7,000	Fenders for keeping rats off vessels, including repairs ..	....	9,205 1 0	....	9,205 1 0	
..	500	..	500	Painting Transit Poles	....	464 0 0	....	464 0 0	
				Garden—					
..	300	..	450	Water, etc.	....	169 12 0	....	211 8 0	
..	150	..		Maintenance	....	41 12 0	....		
				Pumping out lock during monsoon months—					
1,100	..	..	3,000	Wages	1,064 8 0	....	....	2,975 14 0	
..	1,900	..		Stores and Coal including water	....	1,911 6 0	....		
				Tugs—					
				"Rose"—					
23,325	..	..	53,325	Wages	21,991 9 0	....	....	45,251 7 9	
..	18,000	..		Stores and Coal	....	15,470 15 0	....		
..	12,000	..		Repairs and Contingencies ..	....	7,788 15 9	....		
				"Doris"—					
13,594	..	..	35,594	Wages	13,064 15 0	....	....	30,897 4 0	
..	12,000	..		Stores and Coal	....	9,165 15 0	....		
..	10,000	..		Repairs and Contingencies ..	....	8,666 6 0	....		
				"Aid"—					
5,026	..	..	17,726	Wages	4,901 12 0	....	....	16,801 5 6	
..	5,500	..		Stores and Coal	....	4,645 13 0	....		
..	7,200	..		Repairs and Contingencies ..	....	7,253 12 6	....		
				"Helpful"—					
5,059	..	..	17,359	Wages	5,029 9 0	....	....	16,981 4 9	
..	4,800	..		Stores and Coal	....	4,447 2 0	....		
..	7,500	..		Repairs and Contingencies ..	....	7,504 9 9	....		
				"Ready"—					
5,066	..	..	23,566	Wages	4,816 11 0	....	....	21,963 13 3	
..	12,500	..		Stores and Coal	....	10,464 5 3	....		
..	6,000	..		Repairs and Contingencies ..	....	6,682 13 0	....		
				"Handy"—					
5,067	..	..	20,567	Wages	4,989 14 0	....	....	19,225 6 0	
..	9,500	..		Stores and Coal	....	8,228 1 0	....		
..	6,000	..		Repairs and Contingencies ..	....	6,007 7 0	....		
				"Speedy"—					
4,986	..	..	23,486	Wages	4,857 8 0	....	....	23,089 8 9	
..	12,500	..		Stores and Coal	....	10,430 4 3	....		
..	6,000	..		Repairs and Contingencies ..	....	7,801 12 6	....		
				"Cheerful"—					
5,105	..	..	24,105	Wages	5,035 6 0	....	....	22,089 13 9	
..	12,500	..		Stores and Coal	....	10,736 6 3	....		
..	6,500	..		Repairs and Contingencies ..	....	6,318 1 6	....		
				"Willing"—					
5,105	..	..	23,605	Wages	5,049 15 0	....	....	23,981 10 3	
..	12,500	..		Stores and Coal	....	10,742 3 3	....		
..	6,000	..		Repairs and Contingencies ..	....	8,189 8 0	....		
				Launches—					
				"Victoria"					
2,999	..	..	7,999	Wages	2,868 7 0	....	....	7,906 14 0	
..	1,500	..		Stores and Coal	....	1,355 4 0	....		
..	3,500	..		Repairs and Contingencies ..	....	3,683 3 0	....		
..	..	..	57,81,270	Carried over ..	21,92,059 5 11	14,95,599 7 2	19,37,590 13 7	56,25,649 10 8	50,80,850 5 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	50,80,850 5 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	57,81,270	Brought forward ..	21,92,059 5 11	14,95,599 7 2	19,37,990 13 7	56,25,649 10 8	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	..		Wages	2,892 10 0	....	....		
..	1,500	..	7,499	Stores and Coal	....	1,291 11 0	....	6,451 10 0	
..	3,000	..		Repairs and Contingencies ..	....	2,267 5 0	....		
				Warp Boats—					
..	200	..		Stores	....	155 1 0	....		
..	1,500	..	1,700	Repairs, re-coppering, etc. ..	....	391 7 6	....	546 8 6	
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..		Stores	....	997 14 0	....		
..	1,500	..	2,500	Repairs	....	1,395 9 0	....	2,393 7 0	
				Caissons (three)—					
..	3,500	..	3,500	Stores and repairs (including Dry Docking)	....	2,018 11 0	....	2,018 11 0	
..	..	..	57,96,469	Total ..	21,94,951 15 11	15,04,117 1 8	19,37,990 13 7	....	56,37,059 15 2
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
29,778	..	..		Establishment	29,729 0 0	....	....		
..	16,500	..	58,278	Stores, coal and water ..	....	16,319 7 0	....	59,072 0 0	
..	12,000	..		Repairs	....	13,023 9 0	....		
				Dry Docking—					
55,135	..	..		Staff	53,980 1 0	....	....		
..	1,500	..	76,635	Stores and Contingencies ..	....	1,327 6 6	....	72,825 12 9	
..	20,000	..		Renewals of Gear	....	17,518 5 3	....		
..	..	3,400	3,400	Lighting	....	....	3,292 7 0	3,292 7 0	
..	25,050	..	25,050	Maintenance of Docks and Buildings	....	22,528 0 0	....	22,528 0 0	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,300	..	..	2,300	Dock Master's Department lascars for transporting vessels	1,906 4 0	....	....	1,906 4 0	
..	..	800	800	Telephone and Contingencies ..	....	....	811 10 0	811 10 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..	..	1,81,463	Total ..	90,615 5 0	70,716 11 9	14,104 1 0	....	1,75,436 1 9
				Carried over ..	....	....	....	....	1,08,93,346 6 6

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,08,93,346 6 6
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,698	2,698	Do. Santa Cruz Property ..	....	....	2,670 1 0	2,670 1 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,726	Total ..	....	....	1,34,695 15 5	....	1,34,695 15 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	36,25,792	1,00,02,419	On Government Loans ..	....	....	36,25,793 6 8	1,00,02,420 7 4	
..	..	3,01,712		On Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	60,74,915		On Debenture Loans	....	....	60,74,915 0 8		
				Income Tax—					
..	..	1,85,700	1,85,700	On Government Loans ..	....	....	1,85,686 14 0	1,85,686 14 0	
				Sinking Funds—					
..	..	98,001	14,94,954	On Victoria Dock Loan ..	....	....	98,001 4 0	14,94,953 12 8	
..	..	13,96,953		On Foreshore Securities and Debenture Loans	....	....	13,96,952 8 8		
				Repayment of Debt—					
..	..	11,35,416	11,35,416	Of Government Loans ..	....	....	11,35,414 8 0	11,35,414 8 0	
..	..	..	1,28,18,489	Total ..	....	....	1,28,18,475 10 0	....	1,28,18,475 10 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	40,000	40,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p. 22 Rs. 27,428 0 0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39) ..	....	....	1,98,187 5 9	1,98,187 5 9	
				Less—					
				Amount withdrawn from the Emergency Fund ..	....	....	1,70,759 5 9	1,70,759 5 9	
..	..	..	40,000	Total ..	....	....	27,428 0 0	....	27,428 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	2,38,73,945 15 11
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
25,994	..	..	25,994	Proportion of Port Department Staff	25,776 7 0	....	....	25,776 7 0	
				Office Contingencies—					
				Books, Stationery & Printing..	....	....	616 15 9		
				Receipt Stamps	....	....	138 12 6		
..	..	2,900	2,900	Rent of Telegraph and Telephones	....	....	468 7 0	1,661 10 0	
				Clothing to Peons and Lascars.	....	....	38 8 0		
				Sundries	....	....	398 14 9		
				Inspection of Lights—					
5,258	..	..	5,458	Half Salary of Port Department Inspector	4,018 10 0	....	....	4,070 14 0	
..	200	..		Repairs to Office	....	52 4 0	....		
				Repairs and Maintenance—					
..	100	..	250	Pilot Bunder—Repairs to Shed, Slip and Pier ..	....	99 1 0	....	126 10 0	
..	100	..		Boat-house at Sassoon Dock. .	....	18 8 0	....		
..	50	..		Petrol Godown—Ballard Bunder	....	9 1 0	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	118 3 0	....	334 4 0	
..	300	..		Repairs, &c. (including water).	....	216 1 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
8,500	..	..	33,200	Wages	8,202 14 0	....	....	33,064 14 6	
..	8,000	..		Stores and Coal	....	6,458 15 0	....		
..	3,000	..		Repairs and Contingencies ..	....	9,435 6 6	....		
..	..	4,700		Municipality for Water ..	....	....	4,713 8 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	4,254 3 0		
				Unattended Light Vessel No. 1—					
..	800	..	4,300	Stores and gas	....	570 7 0	....	3,707 10 0	
..	7,500	..		Repairs	....	3,137 3 0	....		
				Unattended Light Vessel No. 2—					
..	300	..	3,800	Stores and gas	....	401 10 0	....	3,736 1 0	
..	3,500	..		Repairs (ordinary)	....	3,334 7 0	....		
				Steam Anchor Hoy and Fire Float "Panvel"—					
6,476	..	..	16,176	Wages	6,407 14 0	....	....	17,202 14 9	
..	5,700	..		Stores and Coal	....	7,939 5 0	....		
..	7,000	..		Repairs and Contingencies ..	....	7,109 14 9	....		
..	..	*Cr.* 3,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 4,254 3 0		
..	..	..	92,478	Carried over ..	44,405 13 0	38,900 6 3	6,375 2 0	89,681 5 3	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,73,945 15 11
				PORT DEPARTMENT—*contd.*					
..	..	..	92,478	Brought forward ..	44,405 13 0	38,900 6 3	6,375 2 0	89,681 5 3	
				S.T. "Zephyr"—(One-fourth Cost)					
2,002	..	..		Wages	1,893 12 0	....	....		
..	2,800	..	6,302	Stores and Coal	....	2,633 6 8	....	5,948 14 9	
..	1,500	..		Repairs and Contingencies ..	....	1,421 12 1	....		
				S. L. " Jean "—(Half Cost)					
2,092	..	..		Wages	1,980 13 0	....	....		
..	3,000	..	8,092	Stores and Coal	....	3,206 13 6	....	8,337 2 3	
..	3,000	..		Repairs and Contingencies ..	....	3,149 7 9	....		
				Port Signal Station—(Half Cost).					
3,339	..	..		Wages	3,053 3 0	....	....		
..	300	..	3,889	Stores	....	285 15 5	....	3,430 8 5	
..	250	..		Repairs to Flagstaff, etc. ..	....	91 6 0	....		
				Lighthouses—					
				Kennery—					
15,784	..	..		Wages	15,646 5 0	.....	....		
..	8,000	..		Stores and Provisions ..	....	6,549 8 4	....		
..	4,000	..	20,384	Repairs to Lighthouse, Boat, Slopes, etc.	....	2,393 0 6	....	17,126 5 10	
..	..	*Cr.* 7,400		*Less*—Contribution from Government	....	....	*Cr.* 7,462 8 0		
				Prongs—					
11,033	..	..		Wages	10,886 1 0	....	....		
..	7,000	..	21,033	Stores and Provisions ..	....	5,783 11 6	....	18,960 5 10	
..	3,000	..		Repairs and Contingencies ..	....	2,290 9 4	....		
				Sunk Rock—					
..	700	..	1,400	Stores and gas	....	734 4 0	....	1,444 7 0	
..	700	..		Repairs	....	710 3 0	....		
				Dolphin Rock—					
..	600	..	1,200	Stores and gas	....	324 15 0	....	895 2 0	
..	600	..		Repairs	....	570 3 0	....		
..	1,350	..	1,350	Maintenance of wireless installations	....	1,285 6 3	....	1,285 6 3	
				Beacons, Buoys and Boundary Pillars—					
..	700	..		Stores	....	516 3 0	....		
..	1,500	..	3,700	Repairs to buoys	....	370 11 0	....	2,335 7 0	
..	1,500	..		Repairs to beacons and boundary pillars	....	1,448 9 0	....		
..	..	..	1,59,828	Carried over ..	77,865 15 0	72,666 7 7	*Cr.* 1,087 6 0	1,49,445 0 7	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,73,945 15 11
				PORT DEPARTMENT—*concld.*					
..	..	..	1,59,828	Brought forward ..	77,865 15 0	72,666 7 7	*Cr.* 1,087 6 0	1,49,445 0 7	
				Gas Buoys—					
..	1,500	..	5,500	Stores and gas	....	955 12 0	....	4,187 3 0	
..	4,000	..		Repairs	....	3,231 7 0	....		
				Time Ball and Clock at Docks—					
7,005	..	..	7,905	Staff	6,462 14 0	....	....	7,675 14 0	
..	100	..		Stationery, stores and contingencies	....	168 13 0	....		
..	..	250		Telegraph lines	....	....	250 0 0		
				Repairs and Maintenance—					
..	400	..		Prince's Dock Clock ..	....	653 3 0	....		
..	150	..		Ballard Pier Station Clock..	....	141 0 0	....		
..	..	508	508	Municipal Tax on Lighthouses ..	....	....	507 0 0	507 0 0	
600	..	..	600	Pensions	591 0 0	....	....	591 0 0	
48,873	..	..	48,873	Share of cost of the Establishment of the Health Officer of the Port	51,699 6 0	....	....	51,699 6 0	
21,783	..	..	21,783	Share of cost of the Harbour Police	14,342 12 0	....	....	14,342 12 0	
				Harbour patrol—					
11,248	..	..	16,248	Staff	12,282 15 0	....	....	17,198 10 0	
..	2,500	..		Stores and patrol	....	2,527 6 0	....		
..	2,500	..		Repairs and contingencies ..	....	2,388 5 0	....		
..	..	1,300	1,300	Lighting	....	....	972 0 0	972 0 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	2,000	2,000	Removal of wrecks	....	....	*Cr.* 13 13 0	*Cr.* 13 13 0	
				Contributions to—					
..	..	25,209	46,308	St. George's Hospital ..	....	....	25,209 0 0	45,749 0 0	
..	..	6,699		Nursing Fund of St. George's Hospital	....	....	6,699 0 0		
..	..	5,000		Nursing Fund of G. T. Hospital	....	....	4,941 0 0		
..	..	2,500		Nursing Fund of Sir J. J Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home ..	....	....	5,000 0 0		
..	..	2,500	2,500	Special Works *	....	....	2,351 3 0	2,351 3 0	
..	..	..	3,14,853	Total ..	1,63,244 14 0	82,732 5 7	50,228 0 0	....	2,96,205 3 7
..	..	..	2,45,12,318	General Account Total ..	....	....	....	....	2,41,70,151 3 6

* For details, please see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,41,70,151 3 6
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund :—					
..	..	13,50,959		Transferred to General Sinking Fund	....	....	13,50,959 1 8		
..	..	90,547	17,36,000	Paid to Government in respect of Original Debt ..	....	....	90,547 0 0	17,35,187 6 4	
..	..	2,94,494		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	2,93,681 4 8		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	1,49,800	1,49,800	For renewals of permanent way	....	....	1,43,963 7 0	1,43,963 7 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	4,300	4,300	For two new warp boats ..	....	....	2,170 14 9	2,170 14 9	
				Withdrawal from the Revenue Reserve Fund :—					
..	..	35,740	35,740	To meet additional Municipal General Tax on account of riots	....	....	....	....	
				Employees' Welfare Funds :—					
..	..	11,000	11,000	Expenditure as per details on page 38	....	....	10,787 2 3	10,787 2 3	
				Withdrawn from the Fire, Marine and Motor Insurance Fund :—					
..	..	306	306	For repairs to Chairman's Motor-car	....	....	305 9 0	305 9 0	
..	..	..	19,37,146	Total ..	....	....	18,92,414 7 4	....	18,92,414 7 4
..	..	..	2,69,24,164	Grand Total ..	....	....	....	....	2,60,62,565 10 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 25*th July* 1933.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure :—

Works.	Amount.	Total.
SECTION II—BUNDERS AND LAND.	Rs. a. p.	Rs. a. p.
Contingent Works.		
Installing electric lights on the ground floor of B. P. T. building No. 105, Mazagon ..	89 4 0	
Providing a 400-gallon water storage tank at Antop Village	151 15 0	
Providing metering equipment in connection with the supply of electric energy to private consumers over the Port Trust distribution system	416 12 0	
Demolishing a portion of the stables at Wilson House	197 7 0	
Providing a ladder at Ballard Bunder	63 1 0	
Providing expanded metal to windows and glazed doors of the Chief Inspector's quarters at Sewri	16 5 0	
Providing 9 baggage examination benches at No. 1 Shed, Ferry Wharf, Alexandra Dock ..	218 6 0	
Filling and removing railway siding from the additional land leased to the National Petroleum Co. at Wadala	807 14 0	
Installing electric lights in the Railway Audit Inspector's quarters at Mazagon	121 9 0	
Providing a water-closet on the flush system at the Lighthouse-keeper's quarters at Sassoon Dock	167 14 0	
Purchasing partition and 3 electric fans installed by Messrs. Klein Patent Flooring Co. on the top floor of Imperial Chambers, Ballard Estate	250 0 0	
Providing and laying 2″ branch water main in extension of the existing 6″ main to Haji Bunder	1,290 13 0	
Installing an electric light in the Inspector's Office, Cotton Depot	204 5 0	
Providing bollards at Sassoon Dock north jetty	207 4 0	
Cleaning and levelling the vacant plots at Apollo Reclamation	200 6 0	
Installing 6 meters and re-arranging wiring circuits in Imperial Chambers, Ballard Estate ..	171 6 0	
		4,574 9 0
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Providing lighting refractors at Cotton Depot, Grain Depot and Liquid Fuel yards ..	....	7,831 10 0
Contingent Works.		
Providing two additional latrine seats and two water taps at 'E' type quarters, Grain Depot	760 0 0	
Providing water-closets in 4 sets of Railway quarters at Victoria Dock	432 5 0	
Installing water meter at Dhobi-Ghat at Wadala	214 8 0	
Providing gas lamp on Dockyard Road Footbridge	142 10 0	
		1,549 7 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Providing expanded metal partitions in the Liquor Warehouse, Alexandra Dock	1,268 7 0	
Filling in wave trap openings in sea-wall at Ballard Pier Station	*Cr.* 30 7 6	
		1,237 15 6

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—(*concld.*)	Rs. a. p.	Rs. a. p.
Contingent Works.		
Providing guard fencing on both sides of the approaches to Lock-gate Bridge	378 1 0	
Purchasing electric installation at Nos. 3 and 4 Sheds, Victoria Dock, from Messrs. Mackinnon Mackenzie & Co.	211 15 0	
Converting 30 ft. gangway into a stair-tread type with hinged duck boards	460 1 0	
Providing two central overhead lights, etc., in the Medical Inspection Rooms at Ballard Pier .	94 15 0	
Providing and fitting four 150 watt lamps at Ballard Pier	188 6 0	
Installing electric meters in the Chawl Superintendent's quarters at Wadi Bunder and Ballard Pier Refreshment Rooms	124 5 0	
Fitting two lights in south-east corner of Post Office at Ballard Pier Station	17 8 0	
Providing wall socket and table fan in No. 7 Warehouse and light in No. 4 Shed, Alexandra Dock	106 11 0	
Extending Hydraulic Office, Alexandra Dock	156 7 0	
Re-arranging electric lights in Baggage Hall at Ballard Pier Station	406 1 0	
Installing four electric table lamps at Ballard Pier Station	80 3 0	
		2,224 9 0
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Re-erecting 3 bollards removed from Prince's and Victoria Docks at the Mole Berth ..	867 3 0	
Erecting a bollard at No. 10 Berth, Alexandra Dock	348 2 0	
Removing buoys Nos. 2 and 3 from the Alexandra Dock Harbour Wall Channel and erecting a beacon instead	1,135 14 0	
		2,351 3 0

Details of Expenditure in connection with Employees' Welfare Funds.

——	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	608 8 0
Improvements to Maternity Home at Wari Bunder	837	..	717 13 0
Contribution to Infant Welfare Society	6,840	..	6,840 0 0
Annual grant for Scout equipment	500	..	500 0 0
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,500	..	2,549 13 0
Maintenance of buildings and furniture	500	..	85 11 0
Repairs and maintenance of play-ground at Antop Village	860	..	690 12 0
Recurring charges for treatment of venereal diseases	400	..	....
Special grant to the Railway Institute at Wadala	1,000	..	1,000 0 0
	17,962	..	15,517 9 0
Less—Amount met from Funds	6,962	..	4,730 6 9
Total as per Section X, page 36	11,000	..	10,787 2 3

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *25th July* 1933.

Details of Expenditure on Special Repairs and Renewals Account—Revenue Expenditure:—

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
Dredging Plant.						
S. T. " Sprite "—Providing a new boiler	.....			2,756	6	0
Prince's Dock.						
Renewing timber flooring of East Gully of " K " Shed	15,964	0	0			
Rewiring Jetty Shed and " F " Shed Chappra	3,840	13	0			
Rewiring Hydraulic Engineer's Quarters	168	15	0			
Renewing woodwork in Dock Master's quarters and office	1,105	10	0			
				21,079	6	0
Victoria Dock.						
Removing, renewing and replacing hydraulic pressure pipes between berths Nos. 4 and 5..	4,902	8	0			
Communication Passage Swing Bridge—Renewing C. I. Roller Paths	836	5	0			
				5,738	13	0
Alexandra Dock.						
Renewing woodwork of No. 18 Shed	23	10	0			
Repairs to Bull-Noses of communication passage	5	14	0			
Renewing timber flooring of No. 8 Shed	11,791	5	6			
Renewing floors of Sheds Nos. 3, 4 and 7	13,836	9	9			
Preserving the stone facing of Ballard Pier Station	*Cr.* 29	13	0			
Renewing the electric installation at the four tea-shops at Ferry Wharf	241	0	6			
Regrading with maltoid covering the terrace over the Concourse Hall at Ballard Pier Station	1,971	2	0			
Renewing woodwork of Inspector's quarters at Red Gate	1,853	3	0			
				29,692	15	9
Prince's, Victoria and Alexandra Docks.						
Special repairs to cargo cranes	23,006	4	0			
Rewiring Victoria Dock and Carnac Bunder Engine Houses	1,034	0	0			
Rewiring Sheds Nos. 14 and 15, Alexandra Dock, and Nos. 3 and 4, Victoria Dock ..	271	3	0			
				24,311	7	0
Hughes Dry Dock.						
Rewiring Engine House and Boiler Room	.....			1,301	10	0
Bunders and Land.						
Renewing paved passages between buildings on Ballard Estate	527	2	0			
Measures to prevent deterioration of Cotton Depot Godowns	5,891	13	6			
Special repairs to fender booms and piles at Pir Pau	2,507	13	0			
Renewing roof sheets of " D " and " J " Sheds, Grain Depot	7,790	1	0			
Rewiring Imperial Chambers—1st and 2nd Floors	352	12	3			
Rewiring Pir Pau Coolies quarters	0	2	0			
Renewing woodwork of roof of Apollo Bunder Warehouse	2,963	7	0			
Renewing teakwood fence on West side of Ballard Bunder and paving triangular area ..	522	8	0			
Renewing wood work of B. P. T. Dispensary near Prince's Dock	3,077	12	0			
Repairs to strip of Sewri-Jackeria Bunder Road..	4,871	14	0			
Renewing roof sheets of " B " and " E " Sheds, Grain Depot	22,175	6	0			
Special repairs to masonry and timber work of Godown No. 949, Argyle Road	2,895	15	0			
Rewiring Chairman's bungalow, Cumballa Hill, including pump motor	1,629	4	0			
Rewiring flats Nos. 7, 10 and 11 to 16 of Anderson House	2,509	13	0			
Re-arranging cables and replacing one main cable at Antop Village	2,097	9	0			
Special repairs to masonry drain at Pir Pau and provision of centrifugal pump	2,161	5	0			
Preservation of roofs of Sheds " F," " H," " K," " L " (south half), " N " and " O," Grain Depot	1,084	2	0			
Renewing woodwork of Clock Tower Building at Sassoon Dock	837	6	0			
Renewing woodwork of Godown No. 163, Sassoon Dock	237	5	0			
Repairs to the site of the land-slip at Cumballa Hill	13,620	5	6			
Renewing wooden fencing and constructing brick masonry wall, Evelyn House	85	0	0			
Renewing decayed woodwork of building on old R. R. No. 1090, Elphinstone Estate ..	755	13	0			
Repairs to roads on Lakri, Tank and Mazagon Coal Bunders—Wharves	8,773	12	0			
Resurfacing a stretch in Manson Road with bituminous carpet	10,852	1	0			
Reconditioning Tobacco Godowns Nos. 96 and 97 on Elphinstone Estate	51	14	0			
Renewing woodwork of Date Bazaar Godown, Carnac Bunder	412	13	0			
				98,685	0	3
Railway.						
Special repairs to floors and verandahs of " E " Type quarters at Wadala and Antop ..	2,842	15	0			
Rewiring Yard Foreman's quarters, Prince's Dock	562	7	0			
Rewiring Railway Manager's Office, Nicol Road	1,842	13	0			
Renewal of fencing at Wadala	*Cr.* 152	0	0			
				5,096	3	0
Workshops.						
Purchase of a new motor driven pneumatic power hammer	2,563	13	0			
Re-arranging electric lights in the shops	921	7	0			
				3,485	4	0
Vessels General Account.						
S. T. " Doris "—Special repairs to deck and hull	1,716	4	0			
S. T. " Rose "—Special repairs to hull	2,500	0	0			
" " —Special improvements and alterations	1,179	8	9			
S. W. B. " Princess II "—Special repairs to deck	644	8	0			
				6,040	4	9
Total ..	.....			1,98,187	5	9

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during **1932-33** :—

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,70,919 5 6	7 per cent. on expenditure on Capital Works charged to Capital	32,603 0 0
House allowances to officers and inferior staff	21,698 7 0		
Temporary and provisional allowances to inferior staff	1,838 9 0	7 per cent. on expenditure on Special Works charged to special funds	9,674 0 0
Sunday and holiday overtime to out-door staff	1,985 4 0		
Casual leave to temporary staff	8,401 8 0		
Holiday wages	1,038 4 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,365 0 0
Cost of free passes and privilege ticket orders	807 4 0		
Motor cars and cycles—Wages, stores and repairs	20,185 1 3	Balance charged to revenue under Section I, General Charges	5,26,885 3 9
Repairs and maintenance of plant lying at Tank Bunder, Blockyard	640 5 0		
Surveying (Marine)	17,506 13 6		
London Agents' salary, contingencies and travelling expenses	6,831 7 0		
Chief Engineer's office contingencies	15,370 4 6		
Free passage concession to officers	3,304 11 0		
Total	5,70,527 3 9	Total	5,70,527 3 9
Workshops Establishment and Charges.			
Establishment	1,69,986 2 0	66·7 per cent. on Workshops labour charges amounting to Rs. 3,65,860 distributed over relative works	2,43,906 10 0
House allowances to officers and inferior staff	4,002 11 0		
Temporary and provisional allowances to inferior staff	426 12 0		
Overtime to permanent staff	1,464 5 0	Balance charged to revenue under Section I, General Charges	55,142 14 8
Holiday wages	1,978 5 0		
Motor cars and cycles—Wages, stores and repairs	9,569 9 6		
Telephone	1,329 6 0		
Office sundries	3,046 7 6		
Repairs and maintenance of Workshops	92,384 2 8		
Sentinel wagon—Wages, stores and repairs	4,366 12 0		
Free passage concession to officers	3,075 9 0		
Training of Jr. Asst. Mech. Supt. in England	7,160 0 0		
Painting workshop building	259 7 0		
Total	2,99,049 8 8	Total	2,99,049 8 8
Stores Establishment and Charges.			
Establishment	91,066 10 0	Apportioned at 10 per cent. over issues of stores during 1932-33 amounting to Rs. 11,03,730.	
House allowances to officers and inferior staff	2,806 14 0		
Temporary and provisional allowances to inferior staff	785 3 0		
Daily paid staff and coolies	16,633 11 0		
Repairs and renewals of plant	375 7 0		
Motor car—Wages, stores and repairs	593 6 0		
Motor van— Do. do.	2,557 1 6		
Motor lorry— Do. do.	1,707 14 0		
Sentinel wagon— Do. do.	3,237 10 6		
Cargo boat— Do. do.	119 10 0		
Appliances, fittings, etc., for the stores	250 5 0		
Stores building and fire service repairs	1,690 9 0		
Adjustment on stores stock-taking	*Cr.* 447 3 9		
Office contingencies	4,710 13 7		
Free passage concession to officers	560 0 0		
Lighting—Electric repairs and energy	1,320 6 0		
	1,27,968 5 0		
Less—Sale proceeds of unserviceable stores and empties, etc.	17,595 5 0		
Total	1,10,373 0 0		

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *25th July* 1933.

PILOTAGE ACCOUNT,

1932-33.

PILOTAGE

Statement of Receipts and

Receipts.	Revised Budget Estimates, 1932-33.	Actual Receipts, 1932-33.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,39,000	4,54,149 8 0
Warping Fees	1,000	405 0 0
Harbour Master's Attendance Fees	800	690 0 0
Interest on Investments of Provident Fund, Pilotage Account	33,700	34,290 1 0
Miscellaneous Fees	200	440 12 0
Total Revenue Receipts during 1932-33	4,74,700	4,89,975 5 0
Carried over ..	4,74,700	4,89,975 5 0

ACCOUNT.

Expenditure during **1932-33** :—

Revised Budget Estimates, 1932-33.				Expenditure.	Actual Expenditure from 1st April 1932 to 31st March 1933.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,94,650	..	..	1,94,650	Wages of Pilots ..	1,80,845 9 9	....	....	1,80,845 9 9
32,548	..	..	32,548	Proportion of Port Department Staff ..	32,221 6 0	....	....	32,221 6 0
				Office Contingencies—				
				Books, Stationery, etc...	....	....	832 1 9	
				Receipt Stamps ..	....	....	138 12 3	
..	..	2,900	2,900	Rent of Telegraph and Telephone	....	....	468 6 0	2,009 14 9
				Clothing to peons and lascars	....	....	38 5 0	
				Sundries	....	....	532 5 9	
..	..	100	100	Lighting	....	....	55 5 0	55 5 0
				Port Signal Station—				
				(*Half Cost.*)				
2,339	..	..		Wages	3,053 8 0	....	....	
..	300	..	3,889	Stores	....	285 10 4	....	3,430 8 4
..	250	..		Repairs to flagstaff ..	....	91 6 0	....	
				M. L. B. "Catherine"—				
3,546	..	..		Wages	3,286 3 0	....	....	
..	3,600	..	15,346	Stores and Petrol ..	....	1,450 7 6	....	11,874 0 2
..	3,000	..		Repairs and Contingencies	....	1,937 5 8	....	
..	..	5,200		Depreciation	....	....	5,200 0 0	
				S. T. "Zephyr"—				
				(*Three-fourths Cost.*)				
6,002	..	..		Wages	5,681 4 0	....	....	
..	8,400	..		Stores and Coal ..	....	7,902 13 10	....	20,246 12 3
..	4,500	..	21,302	Repairs and Contingencies	....	4,262 10 5	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,649	..	..		Wages	2,514 10 0	....	....	
..	2,600	..	7,949	Stores and Petrol ..	....	1,520 8 0	....	6,544 7 0
..	2,500	..		Repairs (ordinary) and Contingencies.. ..	....	1,709 5 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,78,684	Carried over ..	2,27,602 8 9	19,160 2 9	10,465 3 9	2,57,227 15 3

PILOTAGE

Receipts.	Revised Budget Estimates, 1932-33.	Actual Receipts, 1932-33.
	Rs.	Rs. a. p.
Brought forward ..	4,74,700	4,89,975 5 0
Grand Total ..	4,74,700	4,89,975 5 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July 1933.*

ACCOUNT—*concluded.*

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,78,684	Brought forward ..	2,27,602 8 9	19,160 2 9	10,465 3 9	2,57,227 15 3
2,100	..	..	8,100	S. L. " Jean" (Half cost) Wages	1,980 14 0	....	....	8,337 3 0
..	3,000	..		Stores and Coal ..	....	3,206 13 6	....	
..	3,000	..		Repairs	....	3,149 7 6	....	
				STEAM PILOT VESSEL " LADY WILSON "—				
18,559	..	..	66,059	Wages	18,109 1 0	....	....	62,044 11 3
..	24,000	..		Stores and Coal ..	....	22,107 7 3	....	
..	9,000	..		Repairs and Contingencies	....	7,328 3 0	....	
..	..	9,500		Depreciation	....	....	9,500 0 0	
..	..	5,000		Hire of S. T. " Rose" when in use as a Pilot Vessel ..	....	....	5,000 0 0	
				PILOT SCHOONER " DOLPHIN "—				
1,448	..	..	3,948	Wages	1,560 8 0	....	....	1,977 0 0
..	1,000	..		Stores	....	219 12 0	....	
..	1,500	..		Repairs (Ordinary) and Contingencies ..	....	196 12 0	....	
				GENERAL—				
4,756	..	..	4,756	Wages	4,608 8 0	....	....	4,608 8 0
..	1,150	..	1,150	Maintenance of wireless installations	....	824 0 3	....	824 0 3
12,000	..	..	12,000	Proportion of General administration, Audit & accounts and Medical charges	12,249 0 0	....	....	12,249 0 0
1,700	..	..	1,700	Proportion of Engineering Establishment and Charges	1,365 0 0	....	....	1,365 0 0
				Contribution to Provident Funds including Interest.				
			55,200	Contribution—				53,997 9 0
9,500	..	..		Permanent Staff ..	18,278 8 9	....	....	
	..	..		Temporary Staff ..	933 0 3	....	....	
				Interest—				
35,700	..	..		Permanent Staff ..	34,338 15 0	....	....	
	..	..		Temporary Staff ..	447 1 0	....	....	
4,600	..	..	4,600	Pensions	4,578 2 0	....	....	4,578 2 0
26,000	..	..	26,000	Gratuities to Pilotage Staff on retirement ..	25,556 0 0	....	....	25,556 0 0
..	..	..	4,62,197		3,51,607 2 9	56,192 10 3	24,965 3 9	4,32,765 0 9
..	..	..	12,503	Surplus revenue transferred to the Vessels Replacement Fund.	....	....	....	57,210 4 3
..	..	..	4,74,700	GRAND TOTAL ..	3,51,607 2 9	56,192 10 3	24,965 3 9	4,89,975 5 0

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement showing details of Vessels' Replacement Fund, Pilotage Account :—

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1932.	During 1932-33.	Closing balance on 31st March 1933.
PILOT SCHOONER AND GIG.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	13,97,462 1 4	57,210 4 3	14,54,672 5 7
Sale-proceeds	42,724 13 0	6,000 0 0	48,724 13 0
Interest	5,10,691 6 3	40,855 8 0	5,51,546 14 3
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	....	43,678 0 0
Total	19,94,556 4 7	1,04,065 12 3	20,98,622 0 10
Expenditure	12,28,658 8 10	2,170 14 9	12,30,829 7 7
Net Total	7,65,897 11 9	10,11,894 13 6	8,67,792 9 3
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	42,750 0 0	9,500 0 0	52,250 0 0
Interest	4,296 0 0	2,509 0 0	6,805 0 0
Total	47,046 0 0	12,009 0 0	59,055 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	7,800 0 0	5,200 0 0	13,000 0 0
Interest	150 0 0	424 0 0	574 0 0
Total	7,950 0 0	5,624 0 0	13,574 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	4,800 0 0	2,400 0 0	7,200 0 0
Interest	139 0 0	263 0 0	402 0 0
Total	4,939 0 0	2,663 0 0	7,602 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	1,600 0 0	800 0 0	2,400 0 0
Interest	46 0 0	88 0 0	134 0 0
Total	1,646 0 0	888 0 0	2,534 0 0
GRAND TOTAL			
Contributions from Revenue	14,98,090 1 4	75,110 4 3	15,73,200 5 7
Sale-proceeds	42,724 13 0	6,000 0 0	48,724 13 0
Interest	5,15,322 6 3	44,139 8 0	5,59,461 14 3
Total	20,56,137 4 7	1,25,249 12 3	21,81,387 0 10
Expenditure	12,28,658 8 10	2,170 14 9	12,30,829 7 7
Net Total	8,27,478 11 9	1,23,078 13 6	9,50,557 9 3

Note of Investments.

——	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Total fund on 1st April 1932	8,27,478 11 9	....	....	....
Investments as at 1st April 1932	6,85,309 8 2	2,80,600	5,36,600	8,17,200
Opening balance on 1st April 1932	1,42,169 3 7	2,80,600	5,36,600	8,17,200
Principal of Securities realised on maturity	19,100 0 0	....	19,100	19,100
Receipts during 1932-33	1,25,249 12 3	....	....	....
	2,86,518 15 10	2,80,600	5,17,500	7,98,100
Investments during 1932-33	1,42,072 0 0	1,37,600	....	1,37,600
	1,44,446 15 10	4,18,200	5,17,500	9,35,700
Expenditure during 1932-33	2,170 14 9	....	....	....
Closing Balance on 31st March 1933	1,42,276 1 1	4,18,200	5,17,500	9,35,700

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *25th July* 1933.

Statement showing Payments into, and Accumulated Balances of, the General Sinking Fund.

	Opening Balance on 1st April 1932.	Contributions during 1932-33. Instalments.	Interest.	Total.	Closing Balance on 31st March 1933.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid to	Government in c	ash.	22,63,672 8 1
Foreshore Securities	21,87,134 8 4	37,610 14 0	77,548 9 10	1,15,159 7 10	23,02,294 0 2
Loan of 1913 issued to repay Loan of 1883 ..	4,16,351 1 4	7,159 12 0	14,762 7 1	21,922 3 1	4,38,273 4 5
,, 1915 issued to repay Loan of 1885 ..	2,89,965 15 5	4,986 6 0	10,281 3 11	15,267 9 11	3,05,233 9 4
,, 1922 issued to repay Loan of 1892 ..	17,86,462 6 0	30,720 12 0	63,342 1 6	94,062 13 6	18,80,525 3 6
,, 1924 issued to repay Loan of 1894 ..	3,33,746 13 3	5,739 4 0	11,833 9 1	17,572 13 1	3,51,319 10 4
,, 1926 issued to repay Loan of 1896 ..	2,97,213 1 9	5,111 0 0	10,538 3 3	15,694 3 3	3,12,862 5 0
,, 1929 issued to repay Loan of 1899 ..	10,35,215 11 0	17,802 0 0	36,705 5 8	54,507 5 8	10,89,723 0 8
,, 1930 issued to repay Loan of 1900 ..	3,44,025 6 11	6,233 0 0	12,200 12 7	18,433 12 7	3,62,459 3 6
,, 1931 issued to repay Loan of 1901 ..	3,26,220 4 6	6,233 0 0	11,572 2 5	17,805 2 5	3,44,025 6 11
,, 1932 issued to repay Loan of 1902 ..	3,42,947 15 3	6,731 9 6	12,167 1 9	18,898 11 3	3,61,846 10 6
,, 1903	14,34,182 0 3	30,570 14 0	50,903 1 5	81,473 15 5	15,15,655 15 8
,, 1904	1,27,127 4 5	2,867 2 6	4,513 7 8	7,380 10 2	1,34,507 14 7
,, 1906	4,52,251 14 5	11,463 9 8	16,067 10 0	27,531 3 8	4,79,783 2 1
,, 1907	1,67,958 5 1	4,828 12 10	5,112 12 1	9,941 8 11	1,77,899 14 0
Sterling Loan, 1910 (£166,666⅔). ..	15,53,545 5 8	51,965 0 0	47,345 10 4	99,310 10 4	16,52,856 0 0
Loan of 1912	1,53,097 15 7	6,037 0 0	4,672 10 7	10,709 10 7	1,63,807 10 2
,, 1914 (60-years)	1,09,404 13 5	4,980 8 4	3,344 1 10	8,324 10 2	1,17,729 7 7
,, 1914 (30-years)	17,69,311 14 3	80,545 12 0	54,081 8 8	1,34,627 4 8	19,03,939 2 11
,, 1930 issued to repay Loan of 1919 ..	1,46,706 6 11	9,644 12 10	6,023 6 3	15 668 3 1	1,62,374 10 0
Sterling Loan, 1922 (£746,666⅔) ..	19,72,039 12 4	1,64,707 3 0	1,01,893 5 8	2,66,600 8 8	22,38,640 5 0
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	46,78,548 1 6	1,97,925 0 0	1,42,893 8 11	3,40,818 8 11	50,19,366 10 5
1910 (£333,333⅓) ..	29,51,202 5 10	1,24,850 0 0	90,136 7 6	2,14,986 7 6	31,66,188 13 4
Loan of 1913	11,41,620 1 6	48,296 0 0	34,867 11 0	83,163 11 0	12,24,783 12 6
,, 1914	6,63,060 2 9	30,185 0 0	20,267 6 1	50,452 6 1	7,13,512 8 10
,, 1915	2,45,635 3 5	12,074 0 0	7,514 14 0	19,588 14 0	2,65,224 1 5
,, 1916	13,43,290 3 9	66,224 0 0	54,931 2 8	1,21,155 2 8	14,64,445 6 5
,, 1930 issued to repay Loan of 1919 ..	3,46,760 9 7	22,796 12 10	14,237 1 7	37,033 14 5	3,83,794 8 0
Sterling Loan, 1922 (£766,666⅔) ..	20,24,862 6 7	1,69,119 0 0	1,04,622 10 5	2,73,741 10 5	22,98,604 1 0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	6,72,896 0 5	20,387 15 2	21,705 9 1	42,093 8 3	7,14,989 8 8
,, 1905	7,33,906 6 9	25,340 11 2	22,372 6 0	47,713 1 2	7,81,619 7 11
,, 1906	3,03,158 4 5	10,467 9 8	9,241 7 6	19,709 1 2	3,22,867 5 7
,, 1907	7,01,438 15 9	24,219 10 4	21,382 10 3	45,602 4 7	7,47,041 4 4
,, 1908	14,09,187 5 10	48,657 2 4	42,957 9 11	91,614 12 3	15,00,802 2 1
,, 1909	7,24,919 8 10	25,030 6 4	22,098 6 9	47,128 13 1	7,72,048 5 11
,, 1910	9,79,109 9 0	33,807 3 2	29,847 2 3	63,654 5 5	10,42,763 14 5
,, 1911	12,28,557 4 6	45,277 8 0	37,472 11 7	82,750 3 7	13,11,307 8 1
,, 1912	15,30,979 12 1	60,370 0 0	46,726 10 3	1,07,096 10 3	16,38,076 6 4
,, 1914	3,97,836 1 9	18,111 0 0	12,160 6 10	30,271 6 10	4,28,107 8 7
,, 1915	4,29,861 9 6	21,129 8 0	13,151 0 7	34,280 8 7	4,64,142 2 1
,, 1916	3,35,822 9 2	16,556 0 0	13,732 12 8	30,288 12 8	3,66,111 5 10
,, 1930 issued to repay Loan of 1919 ..	5,33,477 12 8	35,072 0 0	21,903 3 7	56,975 3 7	5,90,453 0 3
Sterling Loan, 1922 (£86,666⅔) ..	2,28,897 10 4	19,117 13 0	11,826 14 8	30,944 11 8	2,59,842 6 0
Total ..	4,11,13,609 10 1	15,70,952 8 8	13,50,959 1 8	29,21,911 10 4	4,40,35,521 4 5

Note of Investments.

	Cash.	Investments (Face Value.) Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 1st April 1932	4,11,13,609 10 1	.....	.....	.....
Investments on 1st April 1932	3,82,79,102 2 0	33,75,300 0 0	3,61,75,676 2 9	3,95,50,976 2 9
Opening Balance on 1st April 1932	28,34,507 8 1	33,75,300 0 0	3,61,75,676 2 9	3,95,50,976 2 9
Principal of securities realised on maturity ..	13,400 0 0	.....	13,400 0 0	13,400 0 0
Receipts during 1932-33	29,21,911 10 4	.....	.....	.....
	57,69,819 2 5	33,75,300 0 0	3,61,62,276 2 9	3,95,37,576 2 9
Investments during 1932-33	32,57,402 4 0	12,26,500 0 0	22,14,200 0 0	34,40,700 0 0
Closing Balance on 31st March 1933 ..	25,12,416 14 5	46,01,800 0 0	3,83,76,476 2 9	4,29,78,276 2 9

	Rs. a. p.	per cent.		Rs. a. p.	per cent.
Bombay Port Trust Debentures	83,75,000 0 0	3½	Calcutta Port Trust Debentures ..	3,82,000 0 0	4
Do. Foreshore Securities .	1,51,000 0 0	4	Do.	2,71,000 0 0	5
Do. Debentures	2,20,94,476 2 9	4	Government Promissory Notes ..	12,31,800 0 0	4
Do. Sterling Debentures..	27,33,000 0 0	4	Do.	12,25,000 0 0	4½
Do. do. ..	30,94,500 0 0	6	Do.	2,00,300 0 0	5
Bombay City I. Trust Debentures ..	11,32,000 0 0	4	Do.	4,800 0 0	6
Bombay Municipal Bonds	1,43,500 0 0	6	Do.	19,39,900 0 0	6½
			Total ..	4,29,78,276 2 9	

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit,
BOMBAY, 25*th July* 1933.
Auditor.

G. E. BENNETT, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

Statement of Receipts, Disbursements and Balances

General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1931-32 ..	28,71,548 5 9	31,79,117 7 4	25,49,956 7 11	86,00,622 5 0
Contribution by Subscribers and Trustees with interest thereon received in 1932-33..	3,10,535 4 3	3,09,573 12 3	4,38,066 8 3	10,58,175 8 9
Special contribution by the Trustees under T. R. No. 84, 8th March 1910	....	1,345 4 0	....	1,345 4 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	5,732 0 0	....	5,732 0 0
Difference in rate of exchange under Rule 20	....	247 1 0	....	247 1 0
Return of advances against Provident Fund received in 1932-33	68,350 6 0	....	....	68,350 6 0
Return of advances against Life Insurance Policies received in 1932-33	2,507 8 0	....	....	2,507 8 0
Total ..	32,52,941 8 0	34,96,015 8 7	29,88,023 0 2	97,36,980 0 9
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1931-32 ..	8,17,487 2 10	8,19,746 4 2	3,87,324 14 4	20,24,558 5 4
Contribution by Subscribers and Trustees with interest thereon received in 1932-33..	1,34,122 14 9	1,32,471 1 9	1,03,347 5 7	3,69,941 6 1
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	10,640 1 0	....	10,640 1 0
Return of advances against Provident Fund received in 1932-33	18,813 0 0	....	....	18,813 0 0
Total ..	9,70,423 1 7	9,62,857 6 11	4,90,672 3 11	24,23,952 12 5

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts for 1931-32 ..	2,16,343 0 8	2,30,641 3 3	2,69,527 1 1	7,16,511 5 0
Contributions by Subscribers and Trustees with interest thereon received in 1932-33..	18,126 8 9	18,126 8 9	34,338 15 0	70,592 0 6
Difference in rate of exchange under Rule 20	....	152 0 0	....	152 0 0
Return of advances against Provident Fund received in 1932-33	6,436 13 0	....	....	6,436 13 0
Total ..	2,40,906 6 5	2,48,919 12 0	3,03,866 0 1	7,93,692 2 6
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1931-32 ..	3,700 2 7	3,660 2 7	1,261 1 10	8,621 7 0
Contribution by Subscribers and Trustees with interest thereon received in 1932-33..	959 8 3	933 0 3	447 1 0	2,339 9 6
Total ..	4,659 10 10	4,593 2 10	1,708 2 10	10,961 0 6

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July* 1933.

of the Provident Funds.

Accounts, 1932-33.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1932-33	1,47,590 7 9	1,55,332 13 3	1,51,900 2 11	4,54,823 7 11
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	83,335 0 0	91,826 0 0	91,536 0 0	2,66,697 0 0
Advances against Provident Fund during 1932-33 ..	62,932 8 0	....	....	62,932 8 0
Payments of premia from Provident Fund	47,086 3 0	....	....	47,086 3 0
Balance on 31st March 1933	29,11,997 5 3	32,48,856 11 4	27,44,586 13 3	89,05,440 13 10
Total ..	32,52,941 8 0	34,96,015 8 7	29,88,023 0 2	97,36,980 0 9
Temporary Staff.				
Payments made during 1932-33	93,410 15 3	1,02,192 1 0	45,273 3 1	2,40,876 3 4
Advances against Provident Fund during 1932-33 ..	16,391 0 0	....	....	16,391 0 0
Balance on 31st March 1933	8,60,621 2 4	8,60,665 5 11	4,45,399 0 10	21,66,685 9 1
Total ..	9,70,423 1 7	9,62,857 6 11	4,90,672 3 11	24,23,952 12 5

Specification of Balance—

Invested in Government and other Securities	Rs.	1,00,26,447 3 3
Cash	,,	10,45,679 3 8
	Rs.	1,10,72,126 6 11

Account, 1932-33 :—

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1932-33	41,103 15 0	45,810 1 11	73,097 5 1	1,60,011 6 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	1,350 0 0	1,350 0 0	....	2,700 0 0
Advances against Provident Fund during 1932-33 ..	6,928 8 0	....	....	6,928 8 0
Payments of premia from Provident Fund	768 8 0	....	....	768 8 0
Balance on 31st March 1933	1,90,755 7 5	2,01,759 10 1	2,30,768 11 0	6,23,283 12 6
Total ..	2,40,906 6 5	2,48,919 12 0	3,03,866 0 1	7,93,692 2 6
Temporary Staff.				
Payments made during 1932-33	639 10 0	613 2 0	156 1 0	1,408 13 0
Balance on 31st March 1933	4,020 0 10	3,980 0 10	1,552 1 10	9,552 3 6
Total ..	4,659 10 10	4,593 2 10	1,708 2 10	10,961 0 6

Specification of Balance—

Invested in Government and other Securities	Rs.	6,44,393 4 4
Cash	*Dr.* ,,	11,557 4 4
Total ..	Rs.	6,32,836 0 0

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	47,377 12 0	....	....	....
Principal of securities realised on maturity	1,65,430 8 0	....	....	....
Investments as per contra	....	91,300	....	91,300
	2,12,808 4 0	91,300	....	91,300
Opening balance on 1st April 1932	3 0 0	4,03,600	6,56,300	10,59,900
Total ..	2,12,811 4 0	4,94,900	6,56,300	11,51,200

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	1,14,977 1 8	....	....	....
Proceeds of Securities realized	7,86,590 10 0	....	....	....
Investments as per contra	....	6,48,400	....	6,48,400
	9,01,567 11 8	6,48,400	....	6,48,400
Opening balance on 1st April 1932	*Dr.* 58,560 8 10	18,17,300	7,78,000	25,95,300
Total ..	8,43,007 2 10	24,65,700	7,78,000	32,43,700

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	1,43,153 12 0	....	....	....
Proceeds of Securities realized	3,06,700 0 0	....	....	....
	4,49,853 12 0	....	....	....
Opening balance on 1st April 1932	27,788 11 10	13,54,200	8,92,500	22,46,700
Total ..	4,77,642 7 10	13,54,200	8,92,500	22,46,700

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *26th July* 1933.

the Fire, Marine and Motor Insurance Fund as at **31st *March* 1933** :—

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1932-33 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of repairs to Chairman's Motor Car	305 9 0	....	....	....
Cost of Investments	89,529 12 0	....	....	....
Surplus interest transferred to Revenue	47,072 3 0	....	....	....
Securities realised as per contra	....	1,65,100	....	1,65,100
	1,36,907 8 0	1,65,100	....	1,65,100
Closing balance on 31st March 1933	75,903 12 0	3,29,800	6,56,300	9,86,100
Total ..	2,12,811 4 0	4,94,900	6,56,300	11,51,200

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly., as at **31st *March* 1933.**

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1932-33 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	6,35,827 15 0	....	....	....
Securities realized as per contra	....	7,25,500	89,000	8,14,500
Cost of renewals of permanent way	1,43,963 7 0	....	....	....
	7,79,791 6 0	7,25,500	89,000	8,14,500
Closing balance on 31st March 1933	63,215 12 10	17,40,200	6,89,000	24,29,200
Total ..	8,43,007 2 10	24,65,700	7,78,000	32,43,700

the General Sinking Fund, Profit and Loss Account as at **31st *March* 1933.**

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1932-33 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra	....	3,06,700	....	3,06,700
Interest transferred to Revenue	1,43,153 12 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	3,17,153 12 0	3,06,700	....	3,06,700
Closing balance on 31st March 1933	1,60,488 11 10	10,47,500	8,92,500	19,40,000
Total ..	4,77,642 7 10	13,54,200	8,92,500	22,46,700

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	69,509 5 0	....	....	....
Proceeds of Securities realized	7,04,254 8 0	....	....	....
Investments as per contra	....	1,50,200	....	1,50,200
	7,73,763 13 0	1,50,200	....	1,50,200
Opening balance on 1st April 1932	Dr. 1,57,097 5 11	5,46,300	10,22,000	15,68,300
Total ..	6,16,666 7 1	6,96,500	10,22,000	17,18,500

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES,
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1932	41 3 1	....	....	....
Receipts during 1932-33 :—			FUND "B"	FOR EMPLOYEES,
Special Contribution from Revenue	5,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	8,819 6 3	....	....	....
Unclaimed wages, etc., written off	1,967 12 0	....	....	....
	15,787 2 3	....	....	....
Opening balance on 1st April 1932	3,957 6 9	....	....	....
Total ..	19,744 9 0	....	....	....

Statement of Receipts, Expenditure and Balance of the Profit and Loss Fund by Exchange

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	37,711 7 0	....	....	....
Proceeds of Securities realized	1,49,251 10 0	....	....	....
Investments as per contra	....	1,52,200	....	1,52,200
	1,86,963 1 0	1,52,200	....	1,52,200
Opening balance on 1st April 1932	52 0 8	4,57,000	3,38,000	7,95,000
Total ..	1,87,015 1 8	6,09,200	3,38,000	9,47,200

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit, } *Auditor.*

BOMBAY, *25th July* 1933.

Emergency Fund as at 31*st March* 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Cost of Investments	1,47,287 12 0	....	....	....
Securities realized as per contra	....	5,46,300	2,38,500	7,84,800
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	1,70,759 5 9	....	....	....
	3,18,047 1 9	5,46,300	2,38,500	7,84,800
Closing balance on 31st March 1933	2,98,619 5 4	1,50,200	7,83,500	9,33,700
Total.. ..	6,16,666 7 1	6,96,500	10,22,000	17,18,500

Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
DRAWING RS. 300 PER MENSEM OR OVER.—				
Closing balance on 31st March, 1933	41 3 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.—				
Expenditure during 1932-33 as per details on page 38 ..	15,517 9 0	....	....	....
	15,517 9 0	....	....	....
Closing balance on 31st March, 1933	4,227 0 0	....	....	....
Total ..	19,744 9 0	....	....	....

on Payment of Interest on Sterling Loans in England as at 31*st March* 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Surplus Interest transferred to Revenue	37,711 7 0	....	....	....
Cost of Investments	1,49,248 15 0	....	..	....
Securities realized as per contra	....	1,48,700	....	1,48,700
	1,86,960 6 0	1,48,700	..	1,48,700
Closing Balance on 31st March 1933	54 11 8	4,60,500	3,38,000	7,98,500
Total ..	1,87,015 1 8	6,09,200	3,38,000	9,47,200

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending **31st** *March,* **1933** :—

Particulars.	Amount of debt outstanding on 1st April, 1932.	Interest on Sinking Fund accumulation to 31-3-1933 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1932-33.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1931 to 31st March 1932				Repayment by Equated Payments.	
Bearing interest at 4%	1,78,66,258 1 8	90,547 0 0	7,14,650 5 0	1,38,685 11 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1931 to 31st March 1932	4,58,557 11 4	....	20,635 2 0	3,476 14 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½% from 1st April 1931 to 31st March 1932	20,31,187 4 11	....	91,403 7 0	14,628 9 0	1,06,032 0 0
4. *On Loan from Govt. in* 1920 @ 6½% from 1st November 1930 to 31st October 1931	77,89,639 2 0	....	5,02,855 15 0	2,17,045 1 0	7,19,901 0 0
5. *On Loan from Govt. in* 1921 @ 6½% from 1st November 1930 to 31st October 1931	89,24,412 11 0	....	5,76,453 3 0	2,27,245 13 0	8,03,699 0 0
6. *On Loan from Govt. in* 1922 @ 4¾% from 1st April 1931 to 31st March 1932	45,95,188 9 0	....	2,18,271 8 0	1,32,291 3 0	3,50,562 11 0
7. *On Loan from Govt. in* 1923-24 @ 6% from 1st April 1931 to 31st March 1932	1,43,01,233 9 0	....	8,58,074 1 0	3,04,308 8 0	11,62,382 9 0
8. *On Loan from Govt. in* 1924-25 @ 5¾% from 1st April 1931 to 31st March 1932	44,49,536 11 0	....	2,55,848 6 0	97,732 13 0	3,53,581 3 0
9. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,225-1-8 @ 4% from 1st November 1930 to 31st October 1931	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1930 to 31st October 1931	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66 800-13-1 @ 3% from 1st November 1930 to 31st October 1931	1 66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
	....	90,547 0 0	36,25,793 6 8	12,33,415 12 0	49,49,756 2 8
Income Tax on loans 5 and 6 ..	....	....	1,85,686 13 0	....	1,85,686 14 0
Total ..	....	90,547 0 0	38,11,480 4 8	12,33,415 12 0	51,35,443 0 8

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 25*th July* 1933.

Statement of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1933 :—

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1931-32, page 55 ..	35,88,559 4 7	49,95,223 0 9	85,83,782 5 4
		Interest on Rs. 85,83,782-5-4 for half-year ending 30th April 1932, at 4 per cent. per annum ..	....	1,71,675 10 4	1,71,675 10 4
		Paid to Government on 1st May 1932, being eightieth instalment..	45,431 2 1	....	45,431 2 1
			36,33,990 6 8	51,66,898 11 1	88,00,889 1 9
		Interest on Rs. 88,00,889-1-9 for half-year ending 31st October 1932, at 4 per cent. per annum ..	....	1,76,017 12 6	1,76,017 12 6
		Paid to Government on 1st November 1932, being eighty-first instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	36,79,421 8 9	53,42,916 7 7	90,22,338 0 4
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1931-32, page 55 ..	2,00,306 5 2	2,00,742 10 9	4,01,048 15 11
		Interest on Rs. 4,01,048-15-11 for half-year ending 30th April 1932, at 3½ per cent. per annum..	....	7,018 5 9	7,018 5 9
		Paid to Government on 1st May 1932, being eightieth instalment..	2,735 7 10	....	2,735 7 10
			2,03,041 13 0	2,07,761 0 6	4,10,802 13 6
		Interest on Rs. 4,10,802-13-6 for half-year ending 31st October 1932, at 3½ per cent. per annum..	....	7,189 0 10	7,189 0 10
		Paid to Government on 1st November 1932, being eighty-first instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	2,05,777 4 10	2,14,950 1 4	4,20,727 6 2
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government, at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1931-32, page 55 ..	58,380 5 10	43,671 9 9	1,02,051 15 7
		Interest on Rs. 1,02,051-15-7 for half-year ending 30th April 1932, at 3 per cent. per annum ..	....	1,530 12 6	1,530 12 6
		Paid to Government on 1st May 1932, being eightieth instalment..	834 0 1	....	834 0 1
			59,214 5 11	45,202 6 3	1,04,416 12 2
		Interest on Rs. 1,04,416-12-2 for half-year ending 31st October 1932, at 3 per cent. per annum ..	....	1,566 4 0	1,566 4 0
		Paid to Government on 1st November 1932, being eighty-first instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	60,048 6 0	46,768 10 3	1,06,817 0 3
		Total Repayments ..	39,45,247 3 7	56,04,635 3 2	95,49,882 6 9
		Balance ..	....	....	2,50,242 3 3
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, 25*th July* 1933.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

The Times of India Press, Bombay

LIBRARY OF THE

Bombay Port Trust.

ADMINISTRATION REPORT,

1933-34.

G. CLARIDGE AND CO., LTD., BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1933.

Showing date of first appointment.

Appointed by Government.

1.	W. R. S. SHARPE, Esq., M.Inst.T. (Chairman)	.....	7th December 1931.
2.	Vice-Admiral Sir HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	..Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
3.	SYED MUNAWAR, Esq.	.....	1st April 1929.
4.	C. W. E. ARBUTHNOT, Esq., C.I.E.	..Executive Engineer, Presidency Division, P.W.D., Bombay	1st April 1930.
5.	H. K. KIRPALANI, Esq., I.C.S.	..Municipal Commissioner	8th April 1926.
6.	W. W. NIND, Esq.	..Collector of Customs	15th February 1926.
7.	Major-General H. NEEDHAM, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	31st July 1931.
8.	M. W. BRAYSHAY, Esq. ..	..Agent, B. B. & C. I. Railway ..	30th July 1927.
9.	A. E. TYLDEN-PATTENSON, Esq.	..Agent, G. I. P. Railway	28th December 1931.

Elected by the Chamber of Commerce.

10.	T. E. CUNNINGHAM, Esq. ..	..Messrs. Turner Morrison & Co., Ltd. .	1st April 1923.
11.	E. C. REID, Esq.	..Messrs. Killick Nixon & Co.	16th July 1928.
12.	W. L. CLEMENT, Esq.	..Messrs. Grahams Trading Co. (India), Ltd.	13th December 1930.
13.	G. H. COOKE, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.
14.	W. G. LELY, Esq.	..Messrs. Wallace & Co.	16th April 1931.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	..Messrs. Lakhmidas & Co.	1st April 1925.
17.	GORDHANDAS GOCULDAS MORARJI, Esq...	.....	1st April 1933.
18.	RATILAL M. GANDHI, Esq. ..	..Messrs. R. Ratilal & Co.	1st April 1933.
19.	A. D. SHROFF, Esq.	..Messrs. Batliwala & Karani	1st April 1933.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	..Messrs. Nissim Meyer & Co.	27th August 1918.
21.	HOOSENALLY M. RAHIMTOOLA, Esq.	.....	1st April 1931.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1931.

Note.—Changes among the members of the Board during 1933-34 are shown in Appendix " I."

Principal Officers of the Board

At the date of this Report.

Engineering Department.

G. E. BENNETT, M.Sc., M. Inst. C.E., M.I. Mech. E.	Chief Engineer. (*On leave.*)
A. HALE-WHITE, M.A., M. Inst. C.E. ..	Acting Chief Engineer.
G. E. TERREY, Assoc. M. Inst. C.E. ..	Acting Deputy Chief Engineer.
J. A. ROLFE	Executive Engineer.
P. E. VAZIFDAR, L.C.E.	Acting Executive Engineer.
R. B. McGREGOR, A.M.I.M.E.	Mechanical Superintendent. (*On leave.*)
B. C. SHARPE, A.M.I.M.E.	Acting Mechanical Superintendent.

Port Department.

Captain A. G. KINCH, D.S.O., ,R.I.M. (Retd.)	Deputy Conservator. (*On leave.*)
R. WALKER	Acting Deputy Conservator.
E. G. WORTHINGTON	Acting Harbour Master.
C. T. WILLSON	Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS	Secretary. (*On leave.*)
P. A. DAVIES	Acting Secretary.
A. S. BAKRE, B.A. (Bom.), M.A. (Cantab.), Bar-at-Law	Deputy Secretary.

Accounts Department.

C. PUSEY GAY	Chief Accountant. (*On leave.*)
J. F. PEREIRA, B.A.	Acting Chief Accountant.
W. E. McDONNELL	Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A.	Docks Manager.
F. A. BORISSOW	Deputy Docks Manager.
W. G. H. TEMPLETON	Deputy Docks Manager. (*On leave.*)
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Docks Manager.
A. MATTOS	Acting Deputy Docks Manager.
L. E. WALSH	Acting Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager.

Railway Department.

D. G. M. MEARNS	Manager.
A. F. WATTS	Deputy Manager.
H. A. GAYDON	Deputy Manager. (*On leave.*)

Stores Department.

H. E. LEES	Controller of Stores.

Medical Department.

Dr. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Acting Administrative Medical Officer and Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT, 1933-34.

General Remarks on the year's working.

ALTHOUGH the main obstacles to international trade continued to operate during the year under review and any prospect of their early removal was shattered by the breakdown of the World Economic Conference in July 1933, faint but encouraging signs of improvement in trading conditions were discernible in the latter part of the year and there was some revival of industrial activity in India and other countries, particularly those comprised in the sterling group. Until the political tension in Middle Europe abates and the effect of America's gigantic experiment in national economics can be more clearly visualised, it would be hazardous to assert that the world has turned the corner of the depression and is heading towards renewed prosperity. But although the process of adjustment to changed conditions must necessarily be laborious, the improvement in demand and in price levels of various commodities, recorded towards the close of the year, indicated that the intense economic nationalism which has been strangling international trade during the past three years is slowly yielding to the necessity for compromise and reciprocity and that a gradual restoration of confidence and stability may reasonably be hoped for, provided the world is spared from further political upheavals.

2. India was providentially vouchsafed a satisfactory and well-distributed monsoon and freedom from political disorders. Bombay, whose fortunes are inextricably bound up with India's foreign trade on the one hand, and the prosperity of the local cotton and textile industries on the other, experienced a variable year. During the first six months of 1933-34, the volume of trade handled in the Port appreciably exceeded the budget expectation of a 2 per cent. improvement, but the imposition of heavy additional duties in order to safeguard indigenous industries, and the retaliatory measures adopted by other countries—notably Japan's boycott of Indian cotton from July to December 1933—adversely affected the trade returns of the latter half of the financial year. After prolonged negotiations the anxiety caused by Japan's threat was relieved by the conclusion of the Trade Agreement between India and Japan which came into operation last January and which, it is hoped, will help to restore prosperity to the Cotton Trade and Textile Industry of India. Taking the Port as a whole, the financial result of the year was practically an equilibrium between revenue and expenditure. If credit is given for the considerable reductions in rents and charges sanctioned by the Board during the year and calculated to amount to Rs. 2.12 lakhs during the period affected, the result of the year's working must, in present conditions, be regarded as satisfactory. An increase of

583,000 tons over the previous year's figure was recorded in the volume of imports and exports handled at the Docks and Bunders while the tonnage of vessels berthed at the Docks was greater by over 400,000 net register tons.

3. One outstanding event in regard to which Bombay has good reason for satisfaction was the decision reached by Government, in consultation with the Bombay Municipality, the Port Trust and the G. I. P. and B. B. & C. I. Railways, to abolish, with effect from 1st April 1934, the non-refundable Town Duty of one rupee per bale on raw cotton which had severely handicapped the Cotton Trade and the Port's revenues since its imposition in 1920. The abolition of this ill-conceived tax, combined with heavy reductions in railway freights and Port Trust charges, came as a long sought relief to the Cotton Trade, the total estimated reductions amounting to the substantial figure of Rs. 40 lakhs per annum, of which the Port Trust contribution will be about Rs. 7 lakhs. Although much ground has been lost during the years of unavailing protest, it is confidently hoped that Government's courageous and statesmanlike measure, in which the Railways and Port Trust have whole-heartedly co-operated, will conduce materially to the return of prosperity to Bombay.

4. The diversion of trade to the Kathiawar ports was another important question which, thanks to strong representations from the Government of Bombay, has at last received serious attention from the Central Government. In April last Bombay received a welcome assurance that Government intended " to do all in their power to ensure to the Port of Bombay conditions of fair and equal competition with other ports and ability to hold its place in such conditions." Shortly after this announcement the Chairman of the Port Trust was summoned to discuss the financial position of the Port of Bombay with the Government of India and subsequently a Special Officer was deputed to Bombay to inquire into the whole matter and submit a report to Government. In the interests of all concerned it is to be hoped that Government may before long succeed in arriving at a settlement with the Maritime States of Kathiawar which—while leaving them at liberty to develop their natural trade to the full extent compatible with the capacity and facilities of their ports and the requirements of the hinterland they serve—will at the same time ensure that these ports are in future administered on a self-supporting basis similar to that obtaining in Bombay and the other major ports of India.

5. The encouraging trade returns for the first half of the year enabled the Trustees to give effect to a scheme of general relief to their leaseholders and tenants which had been contemplated for some time previously. From 1st October 1933, a general remission of 10 per cent. was sanctioned on ground and storage rents above a certain datum line. In the case of the Cotton Depot and Ryan Grain Market tenancies, the remission was fixed at 15 per cent. with a further rebate of 5 per cent. to tenants willing to deposit a year's rent in advance. The effect of the full concession was to bring the Cotton Depot godown rents down to Rs. 400 a month, a substantial reduction on the figure of Rs. 675 fixed as the economic rent when the Depot was

opened in 1924. Similar remissions were sanctioned in the case of the jaithas and open-sided sheds. These rental concessions, which will be reviewed yearly, are estimated to cost the Port Trust about Rs. 4½ lakhs per annum.

6. In view of the criticism to which ports are at present subjected on the score of their charges, a brief reference to the retrenchments effected and the relief afforded to trade by this Administration during the past twelve years may be of interest. The successive retrenchment campaigns carried out since 1924 have effected a reduction calculated to amount to some Rs. 42 lakhs a year, or nearly 31 per cent. in controllable expenditure. Only about two-fifths of the Trust's annual expenditure is in any way controllable; revenue to the extent of some Rs. 150 lakhs a year has to be earmarked for capital debt charges, taxes and other non-controllable payments. Despite a drop of some 25 per cent. in trade volume and receipts, and although deficits aggregating Rs. 52 lakhs have been met out of reserves, the Trustees have been able during the last six years to sanction reductions and remissions in charges by which trade has benefited to an aggregate extent of over a crore of rupees, whereas the only increase levied on the Schedule in force 12 years ago was the 12½ per cent. surtax and certain minor charges, necessitated in October 1932, by the precipitous fall in revenue. That levy, estimated to bring in Rs. 15 lakhs a year, has been practically offset by subsequent reductions in charges. The expenditure ratio of the Trust has steadily fallen in spite of the diminution in receipts, and the reduction in the Reserve funds has been largely counterbalanced by appreciation in the value of securities. The financial position of the Port of Bombay to-day will stand comparison with that of any port in the world. For nine years no new loan has been floated; the yearly debt charges have decreased by Rs. 10 lakhs and will continue to decrease progressively in future. In the matter of charges on trade Bombay cannot, of course, compare with subsidised ports whose development and maintenance is not financed out of port earnings, but if the charges as a whole are analysed, they will be found to compare most favourably with those of any self-supporting port administration offering equal facilities to trade and shipping. The Port of Bombay can justifiably claim to have taken timely steps to weather the depression and to assist trade as far as possible by reducing expenditure. This object is constantly kept in the forefront of the Board's policy and every opportunity will be taken to effect further reductions as far as may be from time to time financially practicable.

7. The Revenue Estimates for the year under review were based on a modest expectation of an improvement of about 2 per cent. in receipts from direct trade sources over the corresponding actuals for 1932-33. The total estimated revenue was Rs. 249.79 lakhs and this figure was reduced to Rs. 249.08 lakhs in the Revised Estimates prepared in January 1934. The **actual receipts** amounted to **Rs. 245.37 lakhs**, the difference of Rs. 3.71 lakhs being chiefly due to the diversion of raw cotton exports to Bhavnagar and other Kathiawar ports during the last few months of the official year and also to the fact that a number of exporters, instead of railing their cotton down to Bombay and shipping it over the wharves, despatched it from various

coastal ports by country craft for overside transhipment in the Docks, thereby escaping Town Duty and most of the wharfage charges. The measures taken to arrest this diversion have been referred to above. For purposes of comparison the receipts for the five years ending with the year under report are quoted below, the necessary adjustments having been made to allow for equalisation of the surtax throughout the period :—

	Rs.
1929–30	297.00 lakhs.
1930–31	254.98 „
1931–32	232.42 „
1932–33	223.76 „
1933–34	230.88 „

Details of the year's receipts are given in paras 23-37 and Appendix A.

8. The original expenditure estimate of Rs. 250.40 lakhs was reduced, by eliminating all avoidable items, to Rs. 248.12 lakhs in the revised budget ; thanks to further economies effected in all departments the **actual expenditure** for the year was restricted to **Rs. 245.34 lakhs**, a saving of Rs. 5.06 lakhs on the original estimate and Rs. 2.78 lakhs on the revised. It is satisfactory to note that the ratio of working expenses to revenue in the year under review was 49.01 per cent., a decrease of over 2 per cent. on the previous year. Details of the expenditure are given in paras 38-40 and Appendix **B.**

9. The revised budget estimates for the year anticipated a surplus of Rs. 27,759 under General Account and a surplus of Rs. 68,043 under Pilotage Account ; the actual result was a **deficit** of **Rs. 89,879** under **General Account**, which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of **Rs. 92,351** under **Pilotage Account**, which has been transferred to the Vessels Replacement Fund.

10. After meeting the year's deficit, the Revenue Reserve Fund showed a balance of Rs. 55.30 lakhs, the actual market value being Rs. 49.25 lakhs. The financial position of the Trust is detailed in para 42. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 589.99 lakhs, while adequate reserves totalling Rs. 33.03 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. · Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past nine years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 4 lakhs.

11. The cargo handled at the docks and bunders amounted to 5,272,000 tons, an increase of 583,000 tons as compared with the volume of the previous year. Imports accounted for about 56 per cent. and exports

44 per cent. of the total tonnage. The increase in tonnage was equivalent to 12 per cent. Imports increased by 6.8 per cent. and exports by 20.6 per cent. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1932-33.	1933-34.	—	1932-33.	1933-34.	—	1932-33.	1933-34.	—
Docks	1,837,000	2,022,000	+185,000	1,655,000	2,054,000	+399,000	3,492,000	4,076,000	+584,000
Bunders	947,000	952,000	+5,000	250,000	244,000	—6,000	1,197,000	1,196,000	—1,000
Total ..	2,784,000	2,974,000	+190,000	1,905,000	2,298,000	+393,000	4,689,000	5,272,000	+583,000

Details of the variations in principal commodities are given in Appendix C to this report.

12. The heaviest decreases in imports were recorded under oils (vegetable, etc.) (1,505,000 gallons), cotton (114,000 bales), tea (81,000 packages) and piecegoods (77,000 bales and cases). The importations of bulk petrol, which reached the record figure of 22 million gallons in 1929-30, increased from 18 million gallons in 1932-33 to 20 million gallons in 1933-34. An increase in rice imports (73,000 tons) is also to be noted.

In the export trade there was an increase in cotton (143,000 bales), packed kerosene oil (228,000 gallons), seeds (121,000 tons) and wool (33,000 packages). Decreases in exports occurred under piecegoods (67,000 bales and cases), and petrol (104,000 gallons).

13. The fumigation of American cotton imported into India through this Port continued throughout the year under review, 39,888 bales being landed and fumigated prior to delivery, as against 209,904 bales in the preceding year 1932-33. Government were pleased to sanction the payment of a rebate of eleven annas per square bale and seven annas per round bale to importers of American cotton fumigated during the year 1932-33. The contract for lighterage was renewed with Messrs. J. K. and Cooper Landing Company, for a further period of three years with effect from 1st September 1933. Under the new agreement the rates for lighterage and other services performed by the contractor have been substantially reduced. Government have passed on to the trade the benefit secured from these lower rates by reducing the charge for fumigation, as an experimental measure, for a period of two years with effect from 1st April 1934, by nine annas per square bale and five annas per round bale.

14. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,913 with an aggregate tonnage of 5,099,247 net register as against 1,836 vessels with a tonnage of 4,691,183 in the preceding year.

15. The dry docks were occupied during the year by 149 vessels as against 134 vessels in the preceding year 1932-33. The total tonnage increased to 564,468 tons, being 67,483 tons more than the previous year.

16. The Ballard Pier berth was used by 179 vessels during the year, and 297 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 52 vessels.

17. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number engaged daily was 1,779 and the maximum employed on any single day was 3,272. The total volume of goods handled by Port Trust labour during 1933-34 amounted to 2,984,161 tons, the inclusive labour charges averaging 4.13 annas per ton as against 4.31 annas per ton in the preceding year.

18. At the bunders it is interesting to record that there were over 600 additional entries by country craft as compared with the previous year.

19. On the land estates, a keen demand was maintained for residential sites on the old Cotton Green, Apollo Reclamation, which has been laid out as a first-class residential area with roads, drainage and a public garden. The work of extending the Harbour Wall across Arthur Basin was completed during the year under review. Ten new plots were let on long lease during the year and negotiations for lease of the few remaining plots were in hand at the close of the year.

20. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,408,000 tons as against 1,232,000 tons during 1932-33, the principal increases being in grain and seeds, manganese ore and liquid fuel. An increase of 6,973 wagon-loads has to be recorded in local traffic, principally under manganese ore, scrap-iron and grain and seeds. The Railway carried 41 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 2,20,35,198.

21. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 1.53 lakhs, which was reduced by the refund of Rs. 0.67 lakhs, the stamp duty on the Deed of Exchange in respect of lands exchanged with the G. I. P. Railway, paid in 1932-33. The principal item of expenditure was Rs. 0.73 lakhs on the conversion of the Hopper Barge "SPOTBILL" for suction dredging.

22. The Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wari Bunder was well patronised during the year under report. The Infant Welfare Centre catered for the needs of 1,161 children, of whom 279 were residents of the Port Trust quarters. Fourteen beds are now available at the Maternity Home and the demand for admission continued to be heavy. The total admissions during the year were 633, of whom 68 were occupants of the quarters, 73 were wives of Port Trust employees resident elsewhere, and 492 were outsiders. The number of births

registered was 516. A Resident Lady Doctor is in attendance at the Maternity Home. Lady Brabourne, wife of His Excellency the Governor of Bombay, honoured the home with a visit on the 2nd May 1934 and expressed her satisfaction with the arrangements.

REVENUE (Details).

23. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1929-30	Rs.	2,82,74,199
Do. do.	1932-33	,,	2,37,48,961
During the year	1933-34	,,	2,45,36,698

Compared with the last five years the result of the working of the past year is as follows :— **Result of the year's working compared with previous years (Appendix A).**

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1928-29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	..
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	..
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	..	12,71,414
1931-32 ..	1,96,58,462	35,83,247	16,18,075	2,54,34,049	16,94,715	..	22,68,980
1932-33 ..	2,06,65,500	24,12,945	17,35,187	2,46,02,916	17,92,397	..	15,81,682
1933-34 ..	**2,30,88,209**	**14,48,489**	**18,30,979**	**2,45,34,226**	**19,23,330**	..	**89,879**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix **A** of this report.

24. The deficit for the year under report, amounting to Rs. 89,879, has been met from the Revenue Reserve Fund, which will thereafter stand as follows :— **Revenue Reserve Fund.**

Total as per Administration Report, 1932-33	Rs.	56,56,906
Deduct—Revenue deficit, 1933-34	,,	89,879
	,,	55,67,027
Less—Appropriation for special purposes—		
To meet special additional Municipal tax on account of riots	,,	36,641
* Total ..	Rs.	55,30,386

* Invested in public securities of the par value of Rs. 50,34,700 ..	Rs.	52,82,992
Cash balance to be invested	,,	2,47,394
Total ..	Rs.	55,30,386

Taking the securities at their market quotation the actual value of the Revenue Reserve as at 1st April 1934 amounts to 49¼ lakhs of rupees.

25. The comparisons of revenue details made below are exclusive of the temporary surcharge of 12½ per cent. levied from 1st October 1932.

26. The revenue from the bunders amounted to Rs. 20,98,015 as compared with Rs. 19,88,405 in the preceding year. **Bunder Revenue.**

Wharfage Fees.

27. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 92,35,005, an increase of Rs. 2,38,328 as compared with the corresponding figure for 1932-33. Transhipment fees on cargo amounted to Rs. 4,23,231, an increase of Rs. 1,22,439 as compared with the fees for the preceding year 1932-33.

Dock Dues on Vessels.

28. The receipts from dock dues on vessels amounted to Rs. 6,19,922, an increase of Rs. 47,730 as compared with the year 1932-33.

Ground and Shed Rents at the Docks.

29. Ground and shed rent receipts at the docks aggregated Rs. 4,34,169, a decrease of Rs. 54,686 as compared with the year 1932-33.

Cranage Fees at the Docks.

30. The receipts from cranage fees at the docks amounted to Rs. 5,90,088 against Rs. 5,45,208 in 1932-33, an increase of Rs. 44,880.

31. There was a slight increase in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 32,312 against Rs. 30,543 in 1932-33. The number of heavy lifts during the year was 397 as compared with 389 in the preceding year.

Land Estate Revenue.

32. The receipts from the Land Estates aggregated Rs. 44,06,734, a decrease of Rs. 1,12,071 as compared with the previous year. Ground rents amounted to Rs. 26,19,560 against Rs. 26,47,919 in 1932-33. The following is a comparison of the recent annual receipts from this source :—

	Rents realized.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1929–30	18,25,977	11,41,741	29,67,718
1930–31	17,48,965	10,55,152	28,04,117
1931–32	18,27,155	8,20,840	26,47,995
1932–33	19,49,275	6,98,644	26,47,919
1933–34	18,96,053	7,23,507	26,19,560

The total area of land let on leasehold at the end of the year was 1,651,200 square yards, as against 1,592,801 square yards at the close of 1932-33. The number of leases in force on 31st March 1934 was 581 against 578 on the 31st March 1933.

Merewether and Hughes Dry Docks Receipts.

33. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,22,120 as against Rs. 2,18,877 in the previous year. The gross tonnage dealt with was 564,468 tons against 496,985 tons in 1932-33. The expenditure on working the Dry Docks was Rs. 1,66,345 as against Rs. 1,75,436 in the previous year. The percentage of working expenses to revenue was lower than the previous year, and compares very favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

34. The receipts of the Railway during the year amounted to Rs. 19,19,762 as against Rs. 16,70,104 in the previous year. **Port Trust Railway Receipts.**

35. The receipts under Interest and Miscellaneous amounted to Rs. 15,07,941 as against Rs. 15,63,372 in the preceding year. **Interest and Miscellaneous Receipts.**

36. The revenue of the Port Department amounted to Rs. 7,05,609, an increase of Rs. 13,906 over the previous year. **Port Department.**

37. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,47,517 as against Rs. 5,34,115 in 1932-33. Pilotage, transporting and pilots' attendance fees realized Rs. 4,74,142 as against Rs. 4,54,150 in the previous year. The Pilotage Account closed with a surplus of Rs. 92,351 which has been transferred to the Vessels Replacement Fund. **Pilotage Account.**

REVENUE EXPENDITURE (Details).

38. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1932-33 and the revised budget estimates for 1933-34 in the following statement :— **Comparison of Expenditure with previous year and with Budget.**

——	Actuals, 1932-33.	Revised Budget, 1933-34.	Actuals, 1933-34.	Actuals, 1933-34, in comparison with			
				Actuals, 1932-33.		Revised Budget, 1933-34.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	25,13,371	25,64,059	25,27,213	13,842	..	..	36,846
„ II.—Bunders and Land ..	13,42,392	13,65,904	12,99,891	..	42,501	..	66,013
„ III.—Railway Department ..	12,25,087	12,34,767	12,12,071	..	13,016	..	22,696
„ IV.—Wet Docks ..	56,37,060	60,21,043	59,59,771	3,22,711	..	..	61,272
„ V.—Dry Docks ..	1,75,436	1,65,987	1,66,345	..	9,091	358	..
„ VI.—Rents	1,34,696	1,34,698	1,34,309	..	387	..	389
„ VII.—Debt Charges .	1,28,18,476	1,25,74,281	1,25,08,589	..	3,09,887	..	65,692
„ VIII.—Special repairs and renewals.	27,428	5,500	5,181	..	22,247	..	319
„ IX.—Port Department ..	2,96,205	3,17,702	3,02,735	6,530	..	..	14,967
Total Expenditure (General Account)	2,41,70,151	2,43,83,941	2,41,16,105	3,43,083	3,97,129	358	2,68,194
Pilotage	4,32,765	4,27,857	4,18,122	..	14,643	..	9,735
Special Expenditure ..	17,35,187	18,31,900	18,30,979	95,792	..	..	921
Grand Total	2,63,38,103	2,66,43,698	2,63,65,206	4,38,875	4,11,772	358	2,78,850
Net Difference	..	..	..	27,103	..	..	2,78,492

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

39. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,45,34,226, a decrease of Rs. 68,690 as compared with the previous year.

Ratio of Working Expenses to Receipts.

40. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1929-30 ..	2,81,07,182	1,31,47,253	1,44,75,851	2,76,23,104	51.50 per cent.
1930-31 ..	2,49,26,731	1,30,46,299	1,30,52,326	2,60,98,625	52.36 „
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 „
1932-33 ..	2,30,78,445	1,28,18,476	1,17,84,440	2,46,02,916	51.06 „
1933-34 ..	2,45,36,698	1,25,08,589	1,20,25,637	2,45,34,226	49.01 „

The reduction in staff expenditure in 1933-34 as compared with the year 1922-23 amounts to about Rs. 17 lakhs, after taking into account the cost of grade increments and the emergency cut of 5 per cent. on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem.

DEBT.

Total Debt.

41. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. No new loan had therefore to be raised during the year under report. The total debt of the Board at the close of the year amounted to Rs. 20,45,17,753 of which Rs. 5,80,52,077 was due to Government and Rs. 14,64,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

42. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,14,42,071 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,02,68,077. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,63,88,962 as under :—

	Rs.
General Sinking Fund	4,54,62,692
Do. P. & L. Account..	16,82,685
Revenue Reserve Fund	55,30,386
Vessels Replacement Fund, Pilotage Account	6,95,186
Railway Depreciation, Emergency and Fire Insurance Funds.	26,08,256
Cash, being amount of unspent balances of loans	4,09,757
Rs. ..	5,63,88,962

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.03 crores whereas the outstanding debt is Rs. 20.45 crores. Of the latter, a sum of Rs. 4.10 lakhs represents unspent Capital balances in hand on 31st March 1934, so that against an expenditure of Rs. 24.03 crores, the Trustees have a debt of Rs. 20.41 crores. The difference of Rs. 362 lakhs is accounted for as follows :—

Rs.	119	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	98	lakhs repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year.
Rs.	362	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

43. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 178 crores, as compared with Rs. 189 crores in the previous year, a decrease of about 6 per cent.

Appendix C (Traffic Statistics).

44. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix C of this report.

Traffic at Warehouses.

45. The traffic at the Docks duty paid warehouses during 1933-34 compared with that of the two previous years was as follows :—

		1931-32.		1932-33.		1933-34.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	57,910	79,987	115,140	101,108	41,494	60,150
Miscellaneous Goods	„ ..	44,074	54,398	51,589	45,690	44,197	45,749
	Total ..	101,984	134,385	166,729	146,798	85,691	105,899
WEIGHT GOODS—							
Miscellaneous ..	Tons ..	5,662	10,630	7,451	6,799	10,205	10,005
Metal	„ ..	1,939	3,190	4,181	4,021	1,722	2,046
	Total ..	7,601	13,820	11,632	10,820	11,927	12,051

The stock of piecegoods and yarn on 31st March 1934 was 8,800 packages as against 27,000 packages on 31st March 1933.

Docks Bonded Warehouses.

46. The traffic at the Docks bonded warehouses was as follows :—

		1931-32.		1932-33.		1933-34.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	23,062	24,456	53,369	46,847	72,631	66,362
Miscellaneous	,, ..	14,491	12,260	23,215	21,516	34,204	28,996
WEIGHT GOODS—							
Miscellaneous	Tons ..	36,133	23,857	21,405	32,039	27,932	29,657

The balances of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1934 was 14,439 packages as against 8,170 packages on 31st March 1933.

Docks Hazardous Goods Warehouse.

47. The receipts and deliveries at the Hazardous Goods Warehouse during 1933-34 compared with those of the two previous years were as follows :—

	1931-32.		1932-33.		1933-34.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	5,568	4,525	4,148	4,285	2,720	2,815

Sales of Uncleared Cargoes.

48. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 26,069 as against Rs. 18,419 in 1932-33.

Number of Vessels in Docks and at Harbour Walls (Appendix D).

49. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port (Appendix F).

50. The numbers and tonnage of trade vessels that entered the Port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

51. Of the vessels which entered the docks, 106 were over 470 feet in length and 44 between 450 and 470 feet, as against 113 and 54 respectively in 1932-33. Of the vessels over 470 feet in length, 61 were over 500 feet long and 8 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

52. The largest vessel that entered the Port was the S.S. "EMPRESS OF BRITAIN," length 733 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30'-3" and left with a draft of 31'-2". The vessel with the deepest draft accommodated was the S.S. "PRESIDENT PIERCE," which left the Port drawing 33'-0".

Vessels discharging Liquid Fuel.

53. Thirty-eight vessels discharged liquid fuel at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1933-34 was 242 as against 360 in the previous year, 1932-33.

54. Two vessels were detained in the stream for 1 day each awaiting accommodation in the docks. **Detention of Vessels.**

55. The following figures show the occupation of the dry docks :— **Dry Docks (Appendix E)**

		1932-33. Days.	1933-34. Days.
Merewether Dry Dock		147¾	139½
Hughes Dry Dock ..	Inner Section ..	87¼	87½
	Outer Section ..	5	9¼
	Whole length ..	11¼	3
		103½	99¾

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. "VICEROY OF INDIA," 19,648 gross tonnage, 586 ft. long, 76 ft. beam.

MISCELLANEOUS.

Stores Department.

56. The market prices of a number of commodities showed a further reduction. Annual contracts were entered into in the case of all articles in constant demand. Bengal coal, both for general purposes and for use on the Port Trust Railway, was supplied by Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract for the third year in succession.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
By the Controller of Stores	Rs. 4,81,000*	Rs. 4,43,000	Rs. 13,700
By the Chief Engineer	,, 1,23,000	,, 40,000	,, 1,52,000
Total ..	Rs. 6,04,000	Rs. 4,83,000	Rs. 1,65,700

*Coal	Rs. 2,48,000
Miscellaneous	Rs. 2,33,000

Bunders and Land Department.

57. This dock continues to be a very busy centre especially for bricks, sand and the fish trade. Two new industries have taken up accommodation in this locality, viz., a chocolate factory and a bakelite factory. The Indianese Silk Factory established in this area was honoured by a visit from His Excellency the Viceroy on 10th August 1933. **Sassoon Dock.**

58. Accommodation in "Thackersey House" was taken up during the year by Messrs. Krupp Indian Trading Co., Ltd., and Messrs. Remington Rand Inc. **Ballard Estate.**

Elphinstone Estate.

59. The old workshop premises of Messrs. Alcock, Ashdown and Company, which were surrendered to the Trustees on expiry of their lease, were let on a 50 years' lease for use as offices, residences, shops and godowns after reconditioning of the buildings by the new lessees.

Amendments to Bunder Scale of Rates.

60. During the year under report, amendments of the Bunders Scale of Rates were approved to provide for wharfage on fish landed from motor or other mechanically-propelled vessels up to 50 tons register.

Pir Pao Pier.

61. Thirty-one vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, against 37 in the previous year. The quantities discharged were as under :—

	1931-32.	1932-33.	1933-34.
Petrol, Gallons	19,051,834	18,130,437	**20,460,405**
Kerosene, Gallons	31,958,287	32,547,084	**35,314,158**
Total ..	51,010,121	50,677,521	**55,774,563**

Fires.

62. There were 13 fires on the Trustees' land estates, as compared with 16 in 1932-33. Three occurred at the Cotton Depot, but none involved serious loss.

Town Duty.

63. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 20,66,580, as compared with Rs. 19,78,485 in the preceding year.

Railway Department.

Traffic.

64. As compared with 1932-33, there were increases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1932-33.	1933-34.	1932-33.	1933-34.
Foreign	46,645	**54,533**	49,974	**52,738**
Local	16,892	**23,865**	16,843	**24,002**
Total ..	63,537	**78,398**	66,817	**76,740**

Troop and Passenger Trains.

65. During the year 32 troop trains and other specials were run over the Railway, as compared with 57 trains in the preceding year. 297 postal and passenger expresses were run to and from the Ballard Pier station, as against 318 in 1932-33.

Vernacular Schools at Wadala and Antop.

66. There was a slight improvement in the number of pupils on the rolls of the schools and a marked improvement in the average daily attendance. The results of the examinations were also most satisfactory. The expenditure on the schools amounted to Rs. 5,114, as against Rs. 5,014 in the previous year.

67. The following amendments of the Bombay Port Trust Railway Goods Tariff, were sanctioned during the year under report :— **Amendments to Railway Goods Tariff.**

(*a*) An amendment providing for a reduction of through freight on rice and sugar from Rs. 5 per wagon to 2 pies per maund.

(*b*) An amendment providing for the abolition of the B. P. T. Railway through freight charge of Rs. 5 per wagon on charcoal booked to or from Coal Depot.

(*c*) An amendment providing for the levy of an unloading charge of one pie per maund on consignments unloaded by the Port Trust at the Public Siding at Grain Depot.

68. Merchandise railed direct into the docks aggregated 363,036 tons, an increase of 136,539 tons as compared with 1932-33. The principal increases were in seeds, 92,412 tons ; oil cakes, 17,414 tons ; manganese ore, 15,775 tons; and old iron, 10,739 tons. **Rail-borne Traffic into the Docks.**

69. The export of grain and other bag cargo via the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed an increase. 272,959 tons were exported by this route against 163,756 tons in 1932-33.

70. Fourteen accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Nine of these involved injuries, two of which proved fatal. In no case was the Railway held to blame. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

71. There were 9 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life. **Fires.**

72. The number of accidents to persons in the docks was 459, of which 8 were fatal, 42 serious and 409 slight. Of the fatal cases, 2 were caused by falling into holds or lighters, 2 by goods falling out of slings and breakage of slings, 1 by being run over by a motor lorry and 3 from other causes. **Accidents to Persons in the Docks.**

73. No accident occurred to vessels in the docks during the year. **Accidents to Vessels in the Docks.**

74. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1933, gives the following particulars, which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1931.	1932.	1933.
Persons arrested	8,154	7,762	7,131
Number convicted	7,856	7,531	6,886
Percentage of convictions	96.5	97.0	96.6
Number of cases of theft	194	188	275
Number of cases in which property was recovered	214	153	213
Value of property stolen	Rs. 8,594	Rs. 8,162	Rs. 10,934
Value of property recovered	Rs. 3,285	Rs. 6,915	Rs. 1,950
Percentage of value of property recovered	38.22	84.72	17.83

Water-supply to Shipping at Ballard Pier.

75. To enable vessels to obtain full loads of fresh water at Ballard Pier three additional hydrants were provided, thereby increasing the supply from 300 tons to 700 tons per day. These additional hydrants draw their water from an extension of the 6″ main running through Ballard Bunder and are therefore entirely independent of the old hydrants at the Pier which are fed by the Docks mains. The Trustees also reduced the charge for water supplied by the Port Trust water-boats to shipping alongside Ballard Pier and Harbour Wall berths from Rs. 9 to Rs. 7 per 1,000 gallons.

Special Dock Dues at Ballard Pier.

76. During the year under review, the Trustees approved an amendment of the Docks Scale of Rates to provide for the levy of a special dock due of Rs. 20 per occupation of the Ballard Pier wharf on vessels not exceeding 1,000 tons gross register engaged in pleasure cruises or excursions within the Harbour, other than for charitable or private purposes.

Vernacular School at Wari Bunder.

77. The number of pupils on the rolls of the primary vernacular school, maintained by the Trustees for the education of dock labourers' children, was 124 on 31st March 1934. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid was sanctioned by the Municipality.

Port and Pilotage Department.

Revision of Pilotage By-laws.

78. With the sanction of Government, the Board approved a complete revision of the Pilotage By-laws, bringing them up to date in consonance with the several changes in the working of the Pilotage Service since 1920 when the By-laws were partly revised, and deleting obsolete provisions. A number of regulations contained in the Port Department Handbook of Instructions, more properly pertaining to these By-laws, have also been included in the revised By-laws. The more important amendments are the raising of the qualifying age for the Pilot Service from 24-30 years to 26-32 years; regulating the stages in which Pilots during their early service may handle vessels of various sizes so as to ensure adequate experience before mail steamers and other vessels of large tonnage are handled; the grant of Special Pilot's Licences (at present confined to Masters of vessels) to qualified Mates; and a new provision requiring annual renewal of licences and re-examination of Special Pilots in respect of eye-sight, physical fitness, knowledge of the Harbour, etc.

Code of Signals.

79. With the sanction of Government, the Code of Signals prescribed in the Bombay Port Trust Rules for use in the Bombay Harbour was revised to accord with the revised International Code of Signals (1931), which was introduced with effect from 1st January 1934. Opportunity was also taken to repeal or amend certain local signals to conform to existing requirements.

Distress Signals from Ships at Sea.

80. In reply to a reference from Government regarding revision of the existing arrangements for the reception and distribution of distress signals received from ships at sea and measures for rendering assistance, the Trustees concurred with the opinion of Government that the Principal Officer, Mercantile Marine Department, should be the authority to whom distress signals should be communicated in Bombay, and on whom the duty of deciding the steps to be taken to deal with the situation should devolve.

Revision of Towage Charges.

81. The Board sanctioned a general revision of the towage charges for dock and harbour tugs sanctioned in October 1932, representing an annual reduction of about Rs. 75,000 in the estimated receipts from towage. This amount has been so distributed as to afford relief to all shipping, but a slightly greater concession is made in the case of coastal vessels by the introduction of a lower scale of towage charges for vessels up to 1,500 tons net register.

Inspection of Lights.

82. During the year 652 day inspections and 308 night inspections were made by the special officer in charge of this work. The number of light passes granted was 3,106 ; 259 lectures were given, which were attended by 5,720 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

83. There was one accident to a vessel while in pilotage charge during the year. The damage was slight.

Passengers Arriving and Leaving the Port, including Ferry Steamers.

84. The number of passengers who arrived at or left the Port during the year under review was as follows :—

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
29,202	25,892	55,094	30,022	22,001	52,023

Coasting.

Arrived.	Left.
662,955	607,696

GENERAL.

"Port of Bombay Magazine."

85. In July 1933, the first number of the *Port of Bombay Magazine* made its appearance, with the approval of the Board, under the editorship of Mr. L. B. Andrew of the Engineering Department. This is a quarterly periodical dealing with the activities of the Trust and matters of interest concerning the Port of Bombay. It is distributed free of charge to Passenger Shipping Lines, Chambers of Commerce and Shipping, etc., and Government Trade Departments throughout the world.

Donation to Bihar Earthquake Fund.

86. The Trustees, with the approval of Government, sanctioned a donation of Rs. 5,000 to His Excellency the Viceroy's Bihar Earthquake Relief Fund, through the Mayor of Bombay.

CAPITAL (Expenditure and Works).

Capital Expenditure.

87. The net expenditure on Capital Account during the year was Rs. 85,800, apportioned over the various works as follows :—

			Revised Estimates Rs.	Actual Rs.
Section	I.	New Works, Ordinary	1,52,500	35,443
,,	II.	Alexandra and Hughes Docks Works	42,500	29,548
,,	III.	Port Trust Railway and Depots	30,200	20,809
			Rs. 2,25,200	85,800

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	59,137
From Sale proceeds of property	26,663
	Rs. 85,800

Conversion of Hopper Barge "Spotbill" into a Suction Dredger.

88. In order to supplement the dredging of the entrance channels the Trustees decided to convert the 800-ton hopper barge "SPOTBILL" into a drag suction dredger at an estimated cost of Rs. 98,500. The vessel originally cost Rs. 11.50 lakhs. The original proposal was to order a new suction trailer dredger of about four times the capacity of the "SPOTBILL," but with a view to obtain information as to the most suitable design for such a vessel, the experiment with the converted "SPOTBILL" was decided upon. The expenditure during the year under report amounted to Rs. 73,263.

Lay-out of Colaba Cotton Green, Apollo Reclamation.

89. Owing to the continued demand for residential sites on this area, the following urgent works were carried out during the year under report :—

	Expenditure during 1933-34.
Extending Strand Road southwards..	Rs. 1,063
Laying 9" pipe sewer on Arthur Bunder Road	Rs. 5,538
Constructing Harbour Wall across Arthur Bunder and providing storm-water drains	Rs. 16,532
	Rs. 23,133

Elphinstone Estate—Extension of No. 1 Slipway at the Workshops.

90. In order to allow deep draft tugs to be lifted on to this slipway for repairs it was decided to increase the length by 75 feet at an estimated cost of Rs. 16,100. The work was taken in hand at the end of the year.

Port Trust Railway.

91. A siding to the plot leased to the Bombay Petroleum Co. for a kerosene oil installation at Wadala, was laid during the year at a cost of Rs. 8,671.

Alexandra and Hughes Docks.

92. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 29,548, making a total of Rs. 6,39,06,860 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1932-33 :—

	Rs.
Deepening entrance channel	18,422
Cast-iron roller paths at Nos. 18 and 19 berths	8,178
Ballard Pier Station—Roofing and paving of platforms ..	843

The work of deepening the entrance channel to a depth of 26'-0" was completed in April 1933. The total cost of the work, which was commenced in the year 1920-21, amounted to Rs. 32,42,777 against an estimated cost of Rs. 32,30,233, inclusive of supervision and overhead charges.

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

93. An expenditure of Rs. 89,991 (being part of a Rs. 5-lakh scheme to be spread over a period of six years) was incurred during the year under report on re-surfacing with asphalt certain water-bound macadam roads carrying heavy traffic and in urgent need of repairs. The new method of surfacing is anticipated to effect a very substantial saving in future cost of maintenance of the heavy traffic roads.

MAINTENANCE DREDGING.

94. The total quantity of revenue dredging during the year was 4,683,375 tons, as against 2,670,760 tons in 1932-33. The average cost per ton on maintenance dredging was 2.70 annas per ton, as against 3.70 annas in the preceding year.

BOARD OF TRUSTEES.

95. During the year under report, 29 general meetings of the Board and 26 meetings of Committees were held. Appendix I shows the changes among the members of the Board during 1933-34.

STAFF.

96. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1933-34.	1932-33.	1931-32.
Permanent—Superior	1,889	1,893	1,975
,, —Inferior	423	434	435
Temporary Staff (including casual labour at the Docks)	6,872	6,124	6,932
Total ..	9,184	8,451	9,342

Housing of Staff.

97. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1933. In consequence of curtailment of the Capital programme, no further expenditure was incurred during the year on staff housing.

Attendance at Dispensaries.

98. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 67.81. There were 693 injury cases, and 974 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 14.4; 235 accident cases were treated and 210 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 33.6; 55 injury cases were treated and 540 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 14.32, and 369 injury cases were treated; the number of sick certificates granted was 273. During the year 1933-34, there were 6 deaths among the superior permanent staff.

Recruitment of Superior Staff (Appendix J).

99. In accordance with the orders of Government, a statement is printed as Appendix J, showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1932-33 and 1933-34. The three appointments filled by Europeans during the year consisted of two Pilots and a Dredging Master.

Indianization of Port Trust Services.

100. During the year under review, the Board considered a reference from Government requesting, with reference to a resolution passed recently in the Council of State, information regarding the Indianization of Port

Trust services, and approved the reply recommended by the Finance and General Committee. The reply showed that since 1923 there had been an increase of 13 per cent. in the number of Indians holding appointments in the Bombay Port Trust graded at Rs. 500 and over per month, despite the number of such appointments abolished or reduced in grade under the retrenchment scheme. In five of the principal departments there remain now only eight Europeans in all, and no European has been recruited to any post in the Trust carrying a salary of Rs. 500 and over during the past ten years, except in the case of certain specialised appointments in the Port and Engineering Departments requiring technical qualifications not yet possessed by Indians, such as Dredging Masters and Engineers with B. O. T. certificates or Master Mariners with Foreign-going certificates. The steps taken by the Trustees during the past ten years to ensure that there will be in the future Indians in all departments of their service suitable for promotion to such of the higher appointments as have not already been Indianized, were also set out. These schemes include the deputation of junior Engineers to Great Britain for practical training in Dock and Harbour Constructional Engineering ; creation of special appointments exclusively for Indians in the Mechanical Branch of the Engineering Department and arrangements for their practical training in Great Britain; special apprenticeships in the Workshops ; regular recruitment of Indian probationers in the Docks Department ; entire Indianization of the Lighthouse service, and recruitment of Indian Berthing Masters. As regards the Pilotage service the Trustees, in 1929, in order to encourage Indians to qualify for appointment in the Bombay Pilot Service, endowed two annual scholarships of Rs. 100 each per month open to Indian cadets on the Indian Mercantile Marine Training Ship "DUFFERIN," each scholarship being tenable for a period of three years from the date of passing out, subject to the holders obtaining appointments as apprentices or junior officers in one of the recognized Steamship Lines and continuing their sea career during the period of the scholarship. The Trustees undertook that the holders, on obtaining their Master's Certificate, and subject to the necessary technical qualifications, good health and satisfactory sea record, should be given preference of appointment to future vacancies in the Pilot Service.

Retrenchments in Staff Expenditure.

101. The emergency cut on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem was continued during the whole year under report. The cut effected a saving of about Rs. 1,63,000.

Leave to Heads of Departments.

102. Dr. W. Nunan, Administrative Medical Officer to the Board, proceeded on 7 months and 3 days' leave from 22nd November 1933, and resigned his appointment from 25th June 1934. Dr. F. D. Bana, Medical Officer, South District, was appointed to act as Administrative Medical Officer to the Board.

Mr. C. N. Rich, Docks Manager, was on 4 months and 6 days' leave from 2nd January 1934. Mr. F. A. Borissow, Deputy Manager, acted as Docks Manager *vice* Mr. Rich.

Captain A. G. Kinch, Deputy Conservator, proceeded on 8 months' leave from 27th February 1934. Mr. R. Walker, Harbour Master, was appointed to act as Deputy Conservator *vice* Captain Kinch.

Mr. N. M. Morris, Secretary, proceeded on 7 months and 13 days' leave from 10th March 1934. Mr. P. A. Davies, Deputy Manager, Docks (Office), was appointed to act as Secretary *vice* Mr. Morris.

Mr. C. P. Gay, Chief Accountant, proceeded on 6 months and 20 days' leave from 5th April 1934. Mr. J. F. Pereira, Deputy Accountant, was appointed to act as Chief Accountant *vice* Mr. Gay.

Mr. G. E. Bennett, Chief Engineer, proceeded on 6 months and 9 days' leave from 14th May 1934. Mr. A. Hale-White, Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. Bennett.

103. The Trustees are again pleased to record their appreciation of the loyal and efficient service rendered by their officers and staff in all departments during the year.

W. R. S. SHARPE,
Chairman.

22nd August 1934.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1933-34 as compared with 1932-33.

Budget Head.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	Increase or decrease during 1933-34 as compared with 1932-33.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	19,76,657	15,47,416	14,79,332	15,62,290	**17,54,725**	1,92,435	....
Basin rents and hard fees ..	1,24,966	1,02,872	88,719	1,12,173	**1,33,389**	21,216	....
Extra fees and wharf ground rents	23,769	23,428	20,740	27,951	**22,476**	....	5,475
Revenue from other sources .	2,19,698	2,06.658	2,02,173	1,81,774	**1,87,425**	5,651	....
Surtax	1,96,679	2,25,777	2,54,885	1,86,647	**1,50,014**	....	36,633
	25,41,769	21,06,151	20,45,849	20,70,835	**22,48,029**	2,19,302	42,108
Section II. LAND.							
Ground rents	29,67,718	28,04,117	26,47,994	26,47,919	**26,19,560**	....	28,359
Warehouse, shed and godown rents	20,82,201	20,71,353	19,06,542	17,30,921	**16,43,490**	....	87,431
Revenue from other sources .	1,34,063	1,36,027	1,23,593	1,39,965	**1,43,684**	3,719	....
	51,83,982	50,11,497	46,78,129	45,18,805	**44,06,734**	3,719	1,15,790
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through .	11,07,612	8,43,232	5,92,570	5,53,568	**6,24,993**	71,425	....
Terminal charges	17,66,818	14,45,440	12,35,780	10,30,186	**11,76,007**	1,45,821	....
Revenue from other sources .	2,03,089	1,78,269	1,14,614	86,350	**1,18,762**	32,412	....
	30,77,519	24,66,941	19,42,964	16,70,104	**19,19,762**	2,49,658	....
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	70,74,564	62,33,773	53,90,321	62,63,158	**74,80,280**	12,17,122	....
Dock dues on vessels ..	5,56,819	5,03,231	4,42,896	5,01,469	**6,19,922**	1,18,453	....
Ground and shed rents ..	4,30,634	3,05,703	2,37,632	3,97,595	**4,34,169**	36,574	....
Night and Holiday work ..	2,61,608	1,83,075	1,28,306	1,60,291	**2,28,528**	68,237	....
Cranage	6,20,687	4,93,744	3,90,770	4,46,851	**5,90,088**	1,43,237	....
Unloading carts and wagons .	1,87,903	1,75,049	1,35,138	1,82,093	**2,39,409**	57,316	....
Warehouses	6,47,396	4,52,905	4,30,884	4,15,919	**5,29,720**	1,13,801	....
Overside charges	1,88,252	67,827	47,122	42,525	**1,15,446**	72,921	....
Recoveries on account of Hamallage and Sanitation	4,37,657	3,30,084	2,19,449	2,37,218	**2,31,891**	....	5,327
Revenue from other sources .	8,23,643	8,22,318	7,55,783	9,81,357	**12,48,103**	2,66,746	....
Surtax	31,71,499	31,35,178	33,28,362	22,26,298	**12,98,475**	....	9,27,823
	1,44,00,662	1,27,02,887	1,15,06,663	1,18,54,774	**1,30,16,031**	20,94,407	9,33,150
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,60,547	2,32,944	2,13,825	2,18,877	**2,22,120**	3,243	....
Section VI.							
Interest and Miscellaneous ..	14,29,162	13,19,722	17,84,710	15,63,372	**15,07,941**	....	55,431
Section VII.							
Port Department	6,39,129	6,04,574	6,14,523	6,91,703	**7,05,608**	13,905	....
Total Revenue (General Account)	2,75,32,770	2,44,44,716	2,27,86,663	2,25,88,470	**2,40,26,225**	14,37,755	....
Pilotage Account	4,67,339	4,53,442	4,55.047	4,89,975	**5,10,473**	20,498	....
Surtax	1,07,072	28,573	....	....	....	....	....
	5,74,411	4,82,015	4,55,047	4,89,975	**5,10,473**	20,498	....
Special Receipts	14,56,232	15,11,357	16,18,075	17,35,187	**18,30,979**	95,792	....
Grand Total ..	2,95,63,413	2,64,38,088	2,48,59,785	2,48,13,632	**2,63,67,677**	15,54,045	....

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1933-34 as compared with 1932-33 :—

	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	Increase or decrease during 1933-34 as compared with 1932-33.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,57,331	26,46,948	26,39,495	25,13,371	**25,27,213**	13,842	....
SECTION II.—Bunders and Land	15,93,312	15,84,778	13,92,520	13,42,392	**12,99,891**	....	42,501
SECTION III.—Railway Department	17,10,868	13,31,257	13,10,957	12,25,087	**12,12,071**	....	13,016
SECTION IV.—Wet Docks ..	71,17,571	63,89,831	61,26,822	56,37,060	**59,59,771**	3,22,711	....
SECTION V.—Dry Docks ..	2,08,960	2,12,245	1,82,650	1,75,436	**1,66,345**	....	9,091
SECTION VI.—Rents ..	1,34,524	1,34,536	1,34,657	1,34,696	**1,34,309**	....	387
SECTION VII.—Debt charges	1,31,47,253	1,30,46,299	1,29,03,390	1,28,18,476	**1,25,08,589**	....	3,09,887
SECTION VIII.—Special repairs and renewals ..	4,00,839	23,428	34,369	27,428	**5,181**	....	22,247
SECTION IX.—Port Department	3,41,019	3,46,809	3,30,782	2,96,205	**3,02,735**	6,530	....
Total Expenditure (General Account)	2,72,11,677	2,57,16,131	2,50,55,642	2,41,70,151	**2,41,16,105**	....	54,046
Pilotage	4,11,427	3,82,494	3,78,407	4,32,765	**4,18,122**	....	14,643
Special Expenditure ..	14,56,232	15,11,357	16,18,075	17,35,187	**18,30,979**	95,792	....
Grand Total ..	2,90,79,336	2,76,09,982	2,70,52,124	2,63,38,103	**2,63,65,206**	27,103	....

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1933-34 as compared with 1932-33 are also shown.

Particulars of the principal items of trade.		1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	Increase or decrease during 1933-34 as compared with 1932-33.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	264,000	232,000	228,000	210,000	202,000	198,000	145,000	138,000	165,000	183,000	18,000	....
China and Fire Clay	,,	19,000	16,000	22,000	23,000	11,000	22,000	12,000	18,000	15,000	16,000	1,000	....
Coal	,,	309,000	293,000	299,000	341,000	241,000	349,000	178,000	190,000	186,000	163,000	....	23,000
Cotton	Bales	527,000	690,000	679,000	715,000	568,000	487,000	615,000	855,000	712,000	598,000	....	114,000
Firewood	Tons	67,000	64,000	54,000	57,000	40,000	38,000	43,000	41,000	37,000	29,000	....	8,000
Glassware	Packages	91,000	85,000	100,000	108,000	118,000	128,000	85,000	75,000	135,000	108,000	....	27,000
Grain :—													
Rice	Tons	202,000	302,000	246,000	237,000	247,000	256,000	231,000	280,000	223,000	296,000	73,000	....
Wheat	,,	7,000	38,000	49,000	75,000	131,000	153,000	145,000	122,000	59,000	78,000	19,000	....
Other kinds	,,	14,000	19,000	21,000	14,000	25,000	27,000	36,000	27,000	18,000	26,000	8,000	....
Hardware	,,	17,000	19,000	20,000	24,000	26,000	20,000	19,000	18,000	19,000	19,000	....	....
Do.	Packages	89,000	82,000	75,000	74,000	53,000	46,000	23,000	18,000	20,000	22,000	2,000	....
Iron and steel	Tons	283,000	234,000	203,000	254,000	240,000	223,000	135,000	99,000	79,000	84,000	5,000	....
Kerosene oil (packages)	Gallons	448,000	466,000	738,000	799,000	319,000	1,045,000	2,078,000	1,244,000	179,000	207,000	28,000	....
Do. (bulk)	Tons	177,000	159,000	161,000	190,000	154,000	199,000	182,000	183,000	169,000	183,000	14,000	....
Liquid fuel (bulk)	,,	231,000	249,000	277,000	235,000	209,000	258,000	239,000	215,000	271,000	262,000	....	9,000
Motor cars and lorries	Number	4,000	4,000	4,000	5,000	8,000	14,000	10,000	6,000	5,000	9,000	4,000	....
Machinery, boilers and Railway materials	Tons	136,000	131,000	111,000	119,000	121,000	125,000	95,000	79,000	83,000	92,000	9,000	....
Oilmanstores	Packages	260,000	329,000	389,000	361,000	361,000	317,000	325,000	183,000	167,000	188,000	21,000	....
Oils, Vegetable, etc.	Gallons	3,966,000	4,754,000	5,665,000	6,048,000	7,359,000	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	....	1,505,000
Paper	Packages	136,000	140,000	149,000	154,000	164,000	183,000	145,000	149,000	178,000	163,000	....	15,000
Piecegoods	Bales and cases	284,000	280,000	301,000	370,000	399,000	375,000	161,000	184,000	349,000	272,000	....	77,000
Petrol	Gallons	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	2,335,000	....
Sugar	Tons	192,000	192,000	186,000	177,000	205,000	217,000	220,000	133,000	113,000	101,000	....	12,000
Tea	Packages	98,000	77,000	91,000	111,000	128,000	105,000	141,000	209,000	222,000	141,000	....	81,000
Timber	Tons	93,000	101,000	92,000	93,000	82,000	70,000	72,000	61,000	66,000	76,000	10,000	....
Twist and yarn	Bales	70,000	76,000	81,000	89,000	69,000	69,000	40,000	57,000	84,000	63,000	....	21,000

Coal	Tons ..	175,000	154,000	179,000	177,000	148,000	163,000	141,000	62,000	37,000	34,000	....	3,000
Cotton	Bales ..	2,378,000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	143,000	....
Do. waste	,, ..	82,000	68,000	63,000	51,000	48,000	56,000	51,000	60,000	71,000	75,000	4,000	....
Flour	Tons ..	44,000	44,000	45,000	59,000	37,000	34,000	29,000	23,000	13,000	14,000	1,000	....
Grain :—													
Rice	,, ..	75,000	89,000	87,000	76,000	65,000	63,000	63,000	67,000	57,000	50,000	....	7,000
Wheat	,, ..	61,000	42,000	13,000	8,000	10,000	10,000	9,000	9,000	8,000	9,000	1,000	....
Other kinds	,, ..	120,000	109,000	125,000	122,000	152,000	100,000	98,000	164,000	99,000	93,000	....	6,000
Groundnuts	,, ..	40,000	85,000	51,000	136,000	209,000	133,000	147,000	176,000	83,000	89,000	6,000	....
Hemp	Bales ..	55,000	49,000	26,000	32,000	25,000	29,000	17,000	18,000	23,000	23,000	....	....
Hides and Skins ..	Tons ..	6,000	6,000	7,000	7,000	9,000	9,000	8,000	3,000	3,000	5,000	2,000	....
Iron	,, ..	34,000	34,000	36,000	45,000	46,000	54,000	37,000	77,000	36,000	53,000	17,000	....
Kerosene oil (packages) .	Gallons ..	4,765,000	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	228,000	....
Liquid fuel (bulk) ..	Tons ..	48,000	79,000	81,000	65,000	62,000	65,000	47,000	55,000	56,000	52,000	....	4,000
Manganese ore	,, ..	244,000	241,000	201,000	261,000	273,000	361,000	237,000	59,000	48,000	66,000	18,000	....
Motor cars and lorries ..	Number ..	....	....	....	....	600	3,500	2,000	2,000	1,000	2,000	1,000	....
Myrabollams	Tons ..	46,000	29,000	38,000	44,000	27,000	39,000	41,000	34,000	30,000	33,000	3,000	....
Oil cakes	,, ..	28,000	34,000	64,000	105,000	214,000	131,000	135,000	146,000	140,000	154,000	14,000	....
Petrol	Gallons ..	57,000	118,000	227,000	308,000	687,000	897,000	1,032,000	1,057,000	1,563,000	1,459,000	....	104,000
Piecegoods	Bales and cases ..	377,000	290,000	322,000	332,000	273,000	283,000	285,000	362,000	392,000	325,000	....	67,000
Seeds	Tons ..	487,000	471,000	269,000	393,000	409,000	280,000	308,000	222,000	188,000	309,000	121,000	....
Spices	,, ..	14,000	16,000	13,000	14,000	13,000	12,000	16,000	15,000	13,000	15,000	2,000	....
Sugar	,, ..	33,000	28,000	23,000	32,000	21,000	27,000	18,000	21,000	14,000	15,000	1,000	....
Twist and yarn	Bales ..	199,000	176,000	193,000	156,000	115,000	135,000	142,000	148,000	121,000	113,000	....	8,000
Wool	Packages ..	69,000	59,000	48,000	56,000	69,000	72,000	41,000	50,000	27,000	60,000	33,000	....

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1924-25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925-26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926-27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927-28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928-29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929-30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933-34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1931–32	1932–33	1933–34	1931–32	1932–33	1933–34	1931–32	1932–33	1933–34	1931–32	1932–33	1933–34
Bones and Bonemeal	114	25	62	..	..	..	20	7	20	20	7	20
Bricks and stones	285	305	365	26	13	24	18	..	..	18	..	..
Bauxite	..	5	..	..	..	..	1	..	32	1	..	32
Cement	28	21	64	85	98	6	11	1	1	11	1	1
Chemicals	..	..	..	326	343	354	106	489	426	106	489	426
Cinder and Coal ashes	3	..	..	1	8	20	..	..	..	..	..	..
China Clay	..	..	..	267	308	239	801	739	669	885	739	669
Chunam, Lime and sand	172	123	164	8	2	4	4	1	1	4	1	1
Charcoal	2,266	2,588	1,894	..	..	22	959	628	106	959	628	106
Coal	665	319	252	25	66	92	1,049	1,084	1,183	1,049	1,084	1,183
Cotton	5,888	7,582	8,051	750	585	401	12	15	4	12	15	4
Dry fish	..	5	8	73	64	48	..	..	..	..	..	..
Empty tins and drums	83	99	84	11	7	8	84	96	13	84	96	13
Firewood	..	1	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	42	56	163	..	..	..	..	..	..
Grains. Wheat	..	..	..	55	14	11	..	..	..	..	..	..
Grains. Rice	..	..	..	2,064	1,681	2,270	..	..	..	..	..	..
Grains. Barley and Oats	..	..	..	..	..	..	..	..	..	..	..	..
Grains. Gram and Pulses	..	..	..	..	..	..	..	..	13	..	..	13
Grains. Other Grains	431	65	69	..	..	..	566	19	58	566	19	58
Seeds. Cotton Seed	224	83	55	..	..	..	92	171	182	92	171	182
Seeds. Groundnut Seed	3,568	1,965	2,944	..	..	..	4,397	2,270	2,858	4,497	2,270	2,858
Seeds. Betelnut Seed	..	..	..	..	..	..	..	..	..	..	..	..
Seeds. Linseed	593	714	2,701	..	..	..	733	755	5,673	733	755	5,673
Seeds. Rapeseed	4	46	13	..	..	..	..	16	..	..	16	..
Seeds. Other Seeds	1,583	934	694	..	..	..	1,958	1,560	1,181	1,958	1,560	1,181
Gunny bags	1	14	28	47	39	38	..	5	..	..	5	..
Hides	46	54	102	..	..	..	22	45	125	22	45	125
Iron	91	46	102	449	484	392	1,780	304	863	1,780	304	863
Kerosene oil in bulk	..	..	..	1,262	1,346	1,487	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,983	2,314	2,529	12	9	14	12	9	14
Kutchra	..	..	..	..	..	..	417	373	351	417	373	351
Liquid Fuel	..	..	..	1,154	1,671	2,117	5	8	77	5	8	77
Lubricating oil	..	..	..	148	140	111	18	10	11	18	10	11
Machinery	..	..	..	498	632	761	646	295	630	646	295	630
Manganese ore	1,404	616	1,293	..	..	..	2,988	2,428	3,243	2,988	2,428	3,243
Mangalore Tiles	..	..	..	267	307	305	..	..	..	..	..	..
Military Stores	13	18	19	112	134	123	4	26	10	4	26	10
Oil Cakes	2,568	2,750	2,992	..	..	4	3,320	4,457	4,930	3,320	4,457	4,930
Petrol	..	..	..	1,093	1,076	1,108	..	..	..	..	..	..
Piecegoods	..	..	..	8	33	8	..	..	..	..	..	..
Railway Material	35	8	18	431	301	267	96	93	100	96	93	100
Salt	..	..	..	466	407	419	..	..	..	..	..	..
Sugar	..	..	..	660	832	589	..	..	..	..	..	..
Sundries	391	355	459	774	945	976	1,427	987	1,074	1,427	987	1,074
Tin Plates	209	226	238	..	..	..	12	1	16	12	1	16
Timber	11	15	7	758	633	714	14	..	1	14	..	1
Total	20,676	18,982	22,678	14,843	14,539	15,610	21,572	16,892	23,865	21,756	16,892	23,865

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1933 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	172	81	47.1
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	650	40	6.2
(*b*) Outdoor	1,067	205	19.2
3. Permanent inferior staff on salaries under Rs. 50 per mensem	423	94	22.2
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	....	....	....
(*b*) From Rs. 50 to Rs. 300	764	539	70.5
(*c*) Under Rs. 50	2,897	1,483	51.2
(*d*) Daily paid	3,211	1,004	31.3
Total ..	9,184	3,446	37.5

APPENDIX I.

Changes among the members of the Board during 1933-34.

Name.	Particulars.
W. R. S. SHARPE, ESQ., M.INST.T., Chairman ..	On leave from 11th April to 3rd September 1933.
G. E. BENNETT, ESQ., M.SC., M.INST.C.E., M.I.MECH.E.	Appointed by Government to be officiating Chairman *vice* Mr. Sharpe.
VICE-ADMIRAL SIR HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	On leave from 29th April to 25th October 1933.
CAPTAIN E. H. DAUGLISH, R.I.M.	Attended Board and Committee meetings during casual absences of Vice-Admiral Sir Humphrey Walwyn.
CAPTAIN A. G. MAUNDRELL, R.I.M.	
COMMANDER A. R. POYNTZ, D.S.C., R.I.M.	
SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E. .	On leave from 6th May to 24th August 1933.
BHAWANJI ARJAN KHIMJI, ESQ...	Elected by the Indian Merchants' Chamber to act *vice* Sir Purshotamdas Thakurdas.
M. W. BRAYSHAY, ESQ.	On leave from 11th May to 12th October 1933.
A. N. J. HARRISON, ESQ.	Appointed by Government to act *vice* Mr. Brayshay.
G. H. COOKE, ESQ.	On leave from 13th May 1933 to 18th January 1934.
J. J. FLOCKHART, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Cooke.
MAJOR-GENERAL H. NEEDHAM, C.B., C.M.G., D.S.O...	On leave from 1st July to 26th October 1933.
MAJOR-GENERAL J. H. F. LAKIN, C.B., C.S.I. ..	Appointed by Government to act *vice* Major-General H. Needham.
LIEUT.-COL. J. S. WILKINSON, D.S.O., M.C.	Attended Board meetings during casual absences of the General Officer Commanding, Bombay District.
W. L. CLEMENT, ESQ.	Resigned from 25th September 1933.
W. M. PETRIE, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Clement.
W. W. NIND, ESQ.	Proceeded to Delhi on 29th January 1934 on special duty.
P. W. SINGLETON, ESQ.	Appointed by Government to act *vice* Mr. Nind, and pending the appointment of Mr. M. Slade, I.C.S.
A. GEDDIS, ESQ.	On leave for 7 months from 12th March 1934.
W. G. LELY, ESQ.	On leave for 8 months from 24th March 1934.
G. L. WINTERBOTHAM, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Lely.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1932-33 and 1933-34.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred during the year.	No. of vacancies occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1932–33	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1933–34	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1932–33	..	2*	..	2	..	..	..	..	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1933–34	..	1*	1	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1932–33	..	14†	11	6	3	2	1	..	..	..	1	..	1	† Includes 3 appointments the grade pay of which was reduced below Rs. 500.
	1933–34	1‡	..	..	2	3	2	1	1	..	..	..	..	..	
Controller of Stores	1932–33	..	..	..	..	..	..	..	..	..	..	..	..	..	‡ Created for about one year to meet a special emergency and will be abolished as soon as a vacancy occurs in the regular cadre.
	1933–34	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1932–33	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1933–34	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1932–33	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1933–34	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1932–33	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1933–34	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1932–33	..	..	2	1	3	..	3	3	..	..	..	..	..	
	1933–34	..	1*	3	..	2	..	2	2	..	..	..	..	..	
Total ..	1932–33	..	16	13	9	6	2	4	3	..	..	1	..	1	
	1933–34	1	2	4	2	5	2	3	3	..	..	..	..	..	

Percentage of Europeans to number of vacancies filled .. 1932–33—75% 1933–34—100%
Percentage of Statutory Indians to number of vacancies filled .. 1932–33—25% 1933–34—*Nil.*

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1933-34.

GENERAL BALANCE SHEET

Capital and Liabilities.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			20,45,17,753 1 7		
Appropriations from Revenue to Capital, page 7—	Rs. a. p.				
Expended on New Works, Capital ..	1,07,10,728 6 9				
Payments to Government in Liquidation of Debt	20,05,508 1 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments			1,18,53,891 13 5		
Repayment of Loans from Sinking Funds :—	Rs. a. p.				
Paid to Government in liquidation of Victoria Dock Loan	98,00,124 10 0				
Repayment of the Loan of 1903	16,00,000 0 0				
			1,14,00,124 10 0		
Total, Capital Account..		(*a*)	24,06,77,834 3 4		
REVENUE RESERVE ACCOUNT.					
Revenue Surpluses as per Administration Report, 1932-33, page 2 ..			2,14,27,843 11 6		
Deduct—	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1932-33 ..	85,38,984 4 10				
Revenue Deficit for 1932-33	15,81,681 10 4				
	1,01,20,665 15 2				
Appropriations for special purposes including expenditure on Capital Account, page 8	83,00,299 14 5				
			1,84,20,965 13 7		
			30,06,877 13 11		
Add—Amount transferred from Miscellaneous Reserve Funds ..			26,13,387 15 8		
Total, Revenue Reserve Account ..		(*b*)	56,20,265 13 7		
REVENUE ACCOUNT.					
Receipts on General Account during 1933-34, including Special Receipts		(*c*)	2,60,53,815 14 10		
Balance (Revenue Deficit, 1933-34)			89,879 5 4		
Total, Revenue Account ..			2,61,43,695 4 2		
STORES, ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Value of Stores issued by the Controller of Stores during 1933-34		(*d*)	11,95,519 0 8		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1934)			3,00,755 13 6		
			14,96,274 14 2		
Chief Engineer's Department—					
Value of Stores used on works, etc., during 1933-34 ..		(*e*)	2,35,875 8 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1934)			2,57,911 12 4		
			4,93,787 4 4		
Total, Stores Advance Accounts ..			19,90,062 2 6		

AS AT 31*st MARCH* 1934.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1933, p. 14 ..			24,13,81,962 7 0		
Add—					
Capital Expenditure from 1st April 1933 to 31st March 1934 :—					
	Rs. a. p.				
New Works, Ordinary	35,443 0 0				
Alexandra and Hughes Docks ..	29,548 2 0				
Port Trust Railway and Depots ..	20,808 15 0				
			85,800 1 0		
			24,14,67,762 8 0		
Less—					
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1933-34 to be spent on Capital Works ..	25,691 14 0				
			11,99,685 11 6		
		(*g*)	24,02,68,076 12 6		
Balance available for Capital Expenditure ..			4,09,757 6 10		
Total, Capital Account ..			24,06,77,834 3 4		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1933 as per Administration Report for 1932-33, page 3			45,59,342 2 10		
Add—					
Cost of investments during 1933-34			9,00,450 0 0		
			54,59,792 2 10		
Deduct—					
Proceeds of securities sold and transferred during 1933-34 ..			1,76,800 0 0		
		(*h*)	52,82,992 2 10		
Cash			3,37,273 10 9		
Total, Revenue Reserve Account ..			56,20,265 13 7		
REVENUE ACCOUNT.					
Expenditure on General Account during 1933-34, including Special Expenditure			2,61,43,695 4 2		
Total, Revenue Account ..		(*i*)	2,61,43,695 4 2		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1933			5,26,364 11 4		
Purchases during 1933-34			9,69,910 2 10		
		(*j*)	14,96,274 14 2		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1933			2,88,879 9 10		
Purchases and adjustments made during 1933-34			2,04,907 10 6		
		(*k*)	4,93,787 4 4		
Total, Stores Advance Account ..			19,90,062 2 6		

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,94,120 7 4	....	....
Sundry Liabilities of the Trustees	83,317 8 9	....	....
Deposits of Merchants, Contractors and others	7,04,852 10 7	2,89,700	42,800 0 0
Bombay Port Trust War Memorial Fund	187 7 0	....	6,900 0 0
General Account Provident Fund	7,47,936 6 5	18,00,000	1,00,61,700 0 0
Pilotage Account Provident Fund	63,342 3 5	1,18,600	5,76,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	1,67,504 11 9	1,37,600	5,17,500 0 0
Fire, Marine and Motor Insurance Fund, page 51	6 4 0	1,19,300	5,34,800 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	23,483 13 10	1,50,200	7,83,500 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	99,672 7 8	6,48,400	6,89,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	32,49,683 6 9	34,65,100	4,02,79,176 2 9
General Sinking Fund, Profit and Loss Account, page 51	143 11 10	8,61,000	10,59,500 0 0
Port Trust Employees' Welfare Funds, page 53	6,035 12 5	....	....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	....	41,64,200	8,70,500 0 0
Total, Miscellaneous Accounts .. (*f*)	55,40,286 15 9	1,17,54,100	5,54,21,976 2 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	27,93,23,597 8 2	1,17,54,100	5,54,21,976 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August* 1934.

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	600 0 0
3½% Government Promissory Notes and Stock Certificates	40,88,300 0 0
4 % Government Promissory Notes	55,300 0 0
4½% Government Bonds	300 0 0
5 % Government Promissory Notes	1,17,900 0 0
6½% Bombay Development Loan, 1920	25,700 0 0
6½% Treasury Bonds, 1935	1,700 0 0
4 % Bombay Port Trust Debentures	22,800 0 0
4½% Bombay Port Trust Debentures	9,000 0 0
4 % Bombay Port Trust Sterling Debentures	38,35,500 0 0
6 % Bombay Port Trust Sterling Debentures	67,30,500 0 0
4 % Bombay City Improvement Trust Debentures	15,94,000 0 0
6½% Bombay City Improvement Trust Debentures	1,000 0 0
5 % Bombay Municipal Debentures	64,500 0 0
4 % Calcutta Port Trust Debentures	6,41,500 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Mysore Government Bonds	5,000 0 0
	2,20,85,600 0 0
With Chief Accountant—	
4½% Government Stock Certificates	20,00,000 0 0
5 % Government Stock Certificates	1,000 0 0
5½% Government Stock Certificates	29,62,800 0 0
6½% Bombay Development Loan 1920, Stock Certificates	25,00,000 0 0
3½% Bombay Port Trust Stock Certificates	83,75,000 0 0
4 % Bombay Port Trust Stock Certificates	2,79,50,176 2 9
4½% Bombay Port Trust Stock Certificates	26,000 0 0
5 % Bombay Municipal Debentures	2,87,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
4 % Bombay City Improvement Debentures	2,50,000 0 0
5 % Bombay City Improvement Debentures	4,00,000 0 0
	6,71,75,576 2 9
With Chief Accountant's Cashier—	
5 % Government Promissory Notes	500 0 0
Total ..	6,71,76,076 2 9

AS AT 31st MARCH 1934—concluded.

Property and Assets.				Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.				Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees				2,06,395 12 3	....	....
			(*l*)	2,06,395 12 3	....	....
Balance				53,33,891 3 6	1,17,54,100	5,54,21,976 2 9
Total, Miscellaneous Accounts ..				55,40,286 15 9	1,17,54,100	5,54,21,976 2 9
Balance in Bank and in hand—		Rs. a. p.				
Capital Balance	*Cr.*	4,09,757 6 10				
Revenue Reserve Fund	„	3,37,273 10 9				
Miscellaneous Accounts	„	53,33,891 3 6				
	Cr.	60,80,922 5 1				
Revenue Account	*Dr.*	89,879 5 4				
Stores Advance Account, Controller of Stores' Department	„	3,00,755 13 6				
Stores Advance Account, Chief Engineer's Department	„	2,57,911 12 4				
	Dr.	6,48,546 15 2				
			(*m*)	54,32,375 5 11		
Grand Total (*g, h, i, j, k, l and m*) ..				27,93,23,597 8 2	1,17,54,100	5,54,21,976 2 9

Specification of Balances—

	Rs. a. p.
With Imperial Bank of India —	
Fixed Deposits	51,00,000 0 0
Revenue Account	68,330 3 0
Interest Account	967 6 8
Total with Imperial Bank of India ..	51,69,297 9 8
Revenue collections of 29th/31st March 1934 with Departments	1,89,683 9 3
Cash in hand	73,394 3 0
Total Rs. ..	54,32,375 5 11

W. R. S. SHARPE, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off		Present Debt.
		By Sale Proceeds, etc.	By Equated Payments from 1st April 1919.	
Debt due to Government, *viz* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	27,93,842 4 8	1,75,56,103 15 7
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	....	48,552 8 8	4,51,447 7 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	....	1,98,728 2 1	20,01,271 13 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	....	21,08,788 2 0	73,41,211 14 0
Loan from Government in 1921-22 for Capital Works @ 6½ %	1,05,50,000 0 0	....	20,95,090 0 0	84,54,910 0 0
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	11,25,677 11 0	43,24,322 5 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	23,25,642 0 0	1,36,74,358 0 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	7,51,548 9 0	42,48,451 7 0
	8,26,65,557 7 5	1,27,59,588 11 2	1,18,53,891 13 5	
Total Debt due to Government				5,80,52,076 14 10
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1906 @ 4 „ (30 „ 1st February 1907)			6,00,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			8,00,000 0 0	
1910 @ 4 „ Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 „ (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..			14,35,876 2 9	
1914 @ 4 „ (30 „ 1st November 1914)			38,75,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)			8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..			10,00,000 0 0	4,00,47,876 2 9
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 „ (37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892 ..			61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st Oct. 1924), issued to repay Loan of 1894 ..			11,51,000 0 0	
1926 @ 3½ „ (33½ „ 1st Oct. 1926), issued to repay Loan of 1896 ..			10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st Aug. 1929), issued to repay Loan of 1899 ..			35,00,000 0 0	
1930 @ 4 „ (20 „ 1st January 1930), issued to repay Loan of 1919.			5,50,000 0 0	
1930 @ 3½ „ (30 „ 1st Nov. 1930), issued to repay Loan of 1900. .			12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st Nov. 1931), issued to repay Loan of 1901 ..			12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st Sept. 1932), issued to repay Loan of 1902 ..			13,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			50,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			20,00,000 0 0	4,23,00,000 0 0
1916 @ 4½ „ (20 „ 1st November 1916)			20,00,000 0 0	
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 „ („ 1st November 1905)			35,00,000 0 0	
1906 @ 4 „ („ 1st February 1907)			15,00,000 0 0	
1907 @ 4 „ („ 1st February 1908)			36,00,000 0 0	
1908 @ 4 „ („ 1st February 1909)			75,00,000 0 0	
1909 @ 4 „ („ 1st January 1910)			40,00,000 0 0	
1910 @ 4 „ („ 1st January 1911)			56,00,000 0 0	5,65,75,000 0 0
1911 @ 4 „ („ 1st January 1912)			75,00,000 0 0	
1912 @ 4 „ („ 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			30,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			35,00,000 0 0	
1916 @ 4½ „ (20 „ 1st November 1916)			5,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919.			20,00,000 0 0	
Carried over, Total Present Debt. ..				20,45,17,753 1 7

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911.

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August* 1934.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1934.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	20,45,17,753 1 7
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For New works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
„ 1904 .. „ 64,830 2 8				
„ 1906 .. „ 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. „ 99,658 8 10				
1909-10 .. .. „ 1,65,268 10 5				
1910-11 .. .. „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL .	....	....	....	21,74,23,817 11 11

W. R. S. SHARPE, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1934.

	Appropriations to 31st March 1933.	Appropriated during 1933-34.	Total Appropriations to 31st March 1934.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment, 1914-19 : 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30 and 1931	60,673 4 9	36,641 0 0	97,314 4 9
„ meet claim in connection with delay to the S.S. " Aungban " at Pir Pau Pier	80,174 14 4	....	80,174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
„ meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total	82,63,658 14 5	36,641 0 0	83,00,299 14 5

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, *28th August* 1934.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

Properties and Works.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 9.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule " C " of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	....	2,09,838 11 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	7,93,159 14 8	761 15 0	7,93,921 13 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. (" Anderson " House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P.T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	....	3,90,719 5 2	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	44,031 14 1	....	44,031 14 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Masjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Buildgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation.	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	67,950 11 6	2,040 0 0	69,990 11 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,42,518 6 4	....	7,42,518 6 4	
	2,78,15,720 13 2	2,801 15 0	2,78,18,522 12 2	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,70,63,116 13 6	2,801 15 0	....	2,70,65,918 12 6
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over	25,59,986 14 9	....	25,59,986 14 9	
Carried over	2,70,63,116 13 6	2,801 15 0	....	2,70,65,918 12 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

PROPERTIES AND WORKS.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 10.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,70,63,116 13 6	2,801 15 0	....	2,70,65,918 12 6
Mody Bay Estate—*contd.* Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,92,707 9 11	....	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	....	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	....	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin.. ..	2,71,957 5 4	23,133 10 0	2,95,090 15 4	
	12,66,257 8 5	23,133 10 0	....	12,89,391 2 5
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc... ..	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier— Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,09,96,685 1 3	25,935 9 0	....	4,10,22,620 10 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

Properties and Works.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 11.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,09,96,685 1 3	25,935 9 0	....	4,10,22,620 10 3
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	....	31,59,908 9 5	
Latrines	25,814 4 11	119 5 0	25,933 9 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,09,615 12 1	119 5 0	....	97,09,735 1 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,74,186 7 1	2,211 1 0	3,76,397 8 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	1,345 1 0	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall. .	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy. and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,42,989 10 1	3,556 2 0	....	1,37,46,545 12 1
Carried over ..	6,55,55,121 14 6	29,611 0 0	....	6,55,84,732 14 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

PROPERTIES AND WORKS.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 12.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,55,55,121 14 6	29,611 0 0	....	6,55,84,732 14 6
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)..	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,781 15 0	....	....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)..	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,87,551 12 6	*Cr.* 67,430 12 0	....	3,20,121 0 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30)	14,823 0 0	....	....	14,823 0 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27)	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging	....	73,262 12 0	....	73,262 12 0
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)..	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24) ..	8,32,441 6 2	....	....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Carried over ..	8,56,76,533 4 1	35,443 0 0	....	8,57,11,976 4 1

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

PROPERTIES AND WORKS.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 13.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,56,76,533 4 1	35,443 0 0	....	8,57,11,976 4 1
Two Crane Barges (1906-08)	76,699 13 8	....	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	....	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)..	29,007 12 8	....	....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)..	67,476 3 8	....	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	....	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)..	25,076 4 8	....	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)..	11,867 13 1	....	....	11,867 13 1
Special Plant for Engineering Department (1921-25)..	3,23,651 2 4	....	....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	....	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,60,303 13 11	....	....	9,60,303 13 11
	8,81,74,872 12 2	35,443 0 0	....	8,82,10,315 12 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Section Dredgers and Pipe Line Total Cost .. .. Rs. a. p. 27,64,893 10 11				
Less—Sale proceeds of Suction dredgers "Jinga" and "Kalu" Rs. a. p. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc.)	11,02,232 14 7	*Cr.* 669 10 0	11,01,563 4 7	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0				
	3,66,817 0 11	....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	91,08,069 13 1	3,105 6 0	91,11,175 3 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10	
CONTINGENT WORKS—				
Roads	39,798 10 6	2,895 7 0	42,694 1 6	
Hards for Boat repairs..	71,448 6 0	....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri.	5,877 9 4	....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,13,423 7 4	....	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6	
Shed for Havero Trading Co.	3,38,513 9 6	....	3,38,513 9 6	
Garage for Havero Trading Co.	12,453 2 0	....	12,453 2 0	
Additional godown for Havero Trading Co...	39,579 9 6	....	39,579 9 6	
DRAINS	3,32,584 4 11	....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	20,64,060 7 3	....	20,64,060 7 3	
Fees to London Agents	29,298 5 6	....	29,298 5 6	
Filling	18,82,541 11 7	....	18,82,541 11 7	
Drains	2,68,286 12 7	....	2,68,286 12 7	
Roads	1,04,181 15 5	559 0 0	1,04,740 15 5	
Lighting	17,164 7 1	....	17,164 7 1	
Fire service mains	52,162 15 1	3,930 10 0	56,093 9 1	
Acquisition of land at Trombay for quarrying purposes	81,306 13 0	975 15 0	82,282 12 0	
Installation of transformers for electric supply.	5,107 13 0	....	5,107 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2	
Automatic Sprinklers and boosting pump ..	6,19,651 7 1	....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7	
Carried over ..	3,05,90,378 4 1	10,796 12 0	3,06,01,175 0 1	
Carried over ..	8,81,74,872 12 2	35,443 0 0	....	8,82,10,315 12 2

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1934.

Properties and Works.	Expended to 31st March 1933, as per Administration Report for 1932-33, p. 14.	Expended in year 1933-34.	Total Expenditure to 31st March 1934.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,81,74,872 12 2	35,443 0 0	....	8,82,10,315 12 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,05,90,378 4 1	10,796 12 0	3,06,01,175 0 1	
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
Grain Depot—				
Sheds	35,33,075 14 9	....	35,33,075 14 9	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	53,619 3 6	....	53,619 3 6	
Contingencies	61 8 9	....	61 8 9	
General Depot—				
Roads	14,341 9 3	....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
Overbridges—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
Engineering—				
Staff	29,23,242 6 11	734 0 3	29,23,976 7 2	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,56,880 15 1	....	8,56,880 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans	1,00,000 0 0	....	1,00,000 0 0	
	4,47,55,251 12 3	11,530 12 3	4,47,66,782 8 6	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,38,97,761 10 9	11,530 12 3	....	4,39,09,292 7 0
Port Trust Railway	2,26,38,337 8 10	9,278 2 9	....	2,26,47,615 11 7
Prince's Dock	94,89,872 11 0	....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,11,381 2 7	....	....	97,11,381 2 7
Victoria Dock	1,24,49,832 15 9	....	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,79,540 1 5	....	....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	....	....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,73,08,993 9 6	29,548 2 0	5,73,38,541 11 6	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,88,78,995 0 1	29,548 2 0	....	5,89,08,543 2 1
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,27,11,233 11 1	85,800 1 0	....	24,27,97,033 12 1
Less—				
Sale proceeds of property	13,29,271 4 1	25,691 14 0	....	13,54,963 2 1
	24,13,81,962 7 0	60,108 3 0	....	24,14,42,070 10 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th August* 1934.

DETAILS OF

CAPITAL EXPENDITURE,

1933-34.

DETAILS OF CAPITAL EXPENDITURE IN 1933-34.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1933-34.	Actual Expenditure, 1933-34.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
Conversion of Hopper Barge " Spotbill " for suction dredging	98,500	73,262 12 0
Stamp-duty and expenses in connection with land exchanged with the G. I. P. Railway ..	....	*Cr.* 67,430 12 0
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths and carriage entrances	1,600	....
Extending Strand Road to south up to plot 24	1,400	1,063 2 0
Constructing Harbour wall and Storm-water drains across Arthur Bunder	17,100	16,532 5 0
Laying 9" Pipe sewer on Arthur Bunder Road	9,200	5,538 3 0
ELPHINSTONE ESTATE.		
Storm-water drain for oil pipe culvert at Wadi Bunder	2,800	2,040 0 0
Extension of No. 1 Slipway at the Workshops	16,100	761 15 0
MAZAGON—TANK BUNDER ESTATE.		
Latrine at Powder Works Bunder	1,900	119 5 0
SEWRI AND WADALA PROPERTIES.		
Electric lighting of Sewri Fort Road and Kerosene Wharf	2,300	2,211 1 0
Bulk Oil Installations.		
Acquisition of land at Pir Pau (Mahul)—award of 1919	1,600	
Total Rs. ..	1,52,500	*35,443 0 0

* Includes Rs. 2,804 on account of Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct
T. S. PILLAI,
Examiner, Outside Audit.
BOMBAY, 28*th August* 1934.

W. P. SHARPE *Chairman.*
S. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1933-34—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1933-34.	Actual Expenditure, 1933-34.
	Rs.	Rs. a. p.
Alexandra Wet Dock—		
Miscellaneous Contingent Works—		
Deepening entrance channel	19,900	18,421 14 0
Office for Deputy Manager and Cash Department	120	120 1 0
Ballard Pier Station—Roofing and paving of platforms	1,000	842 15 0
Electric Lighting—Laying additional cables	8,400	60 10 0
Cast Iron roller paths at Nos. 18 and 19 berths	10,290	8,177 10 0
Engineering—		
Staff	2,790	1,925 0 0
Total Rs. ..	42,500	29,548 2 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 28*th August* 1934.

DETAILS OF CAPITAL EXPENDITURE IN 1933-34—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1933-34.	Actual Expenditure, 1933-34.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 669 10 0
Filling	5,000	3,105 6 0
Roads	3,600	2,895 7 0
Wadala Reclamation—		
Roads	600	559 0 0
Fire service and water-supply	3,000	3,930 10 0
Acquisition of land for quarrying purposes	1,000	975 15 0
Port Trust Railway—		
Main lines and sidings	15,000	8,671 3 0
Engineering—		
Staff	2,000	1,341 0 0
Total Rs.	30,200	20,808 15 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1934.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1933	....	4,69,865 9 10
Add—Receipts during 1933-34 :—		
Sale proceeds of Board's Property	....	25,691 14 0
Total Receipts		4,95,557 7 10
Expenditure during 1933-34 :—		
Section I—New Works, Ordinary, page 16	35,443 0 0	
Section II.—Alexandra and Hughes Docks Construction, page 17	29,548 2 0	
Section III.—Port Trust Railway and Depots, page 18	20,808 15 0	
		85,800 1 0
Balance as at 31st March 1934		4,09,757 6 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, 28*th August* 1934.

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1933-34.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1933-34.

	Revised Budget Estimates.			Actuals.			
Ordinary Revenue Receipts—	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.	
General Account—	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bunders (*page* 21)	21,08,200	1,56,000	22,64,200	20,98,015 1 10	1,50,013 15 6	22,48,029 1 4	
Land (*page* 21)	43,79,300	....	43,79,300	44,06,733 11 7	....	44,06,733 11 7	
Railway (*page* 21)	20,42,900	....	20,42,900	19,19,761 11 8	....	19,19,761 11 8	
Prince's, Victoria & Alexandra Docks (*page* 21) ..	1,19,78,000	13,55,600	1,33,33,600	1,17,17,556 2 1	12,98,474 11 2	1,30,16,030 13 3	
Merewether & Hughes Dry Docks (*page* 22) ..	2,05,600	....	2,05,600	2,22,120 8 0	....	2,22,120 8 0	
Interest and Miscellaneous (*page* 22)	15,04,000	....	15,04,000	15,07,940 12 5	....	15,07,940 12 5	
Port Department (*page* 22)	6,82,100	....	6,82,100	7,05,608 12 6	....	7,05,608 12 6	
General Account Total ..	2,29,00,100	15,11,600	2,44,11,700	2,25,77,736 12 1	14,48,488 10 8	2,40,26,225 6 9	
Pilotage Account—(*page* 44)	4,95,900	....	4,95,900	5,10,472 5 3	....	5,10,472 5 3	
Total ..	2,33,96,000	15,11,600	2,49,07,600	2,30,88,209 1 4	14,48,488 10 8	....	2,45,36,697 12 0
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		25,64,059				25,27,212 15 8	
Bunders and Land (*page* 26)		13,65,904				12,99,891 1 11	
Railway (*page* 27)		12,34,767				12,12,071 0 1	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		60,21,043				59,59,770 8 5	
Merewether and Hughes Dry Docks (*page* 31) ..		1,65,987				1,66,344 9 6	
Rents (*page* 32)		1,34,698				1,34,309 8 5	
Debt Charges (*page* 32)		1,25,74,281				1,25,08,589 4 2	
Special Repairs & Renewals Account (*page* 32) ..		5,500				5,181 0 0	
Port Department (*pages* 33-35)		3,17,702				3,02,734 11 11	
General Account Total ..		2,43,83,941				2,41,16,104 12 1	
Pilotage Account (*pages* 43-45)—							
Actual Expenditure	4,27,857				4,18,121 11 3		
Surplus transferred to Vessels Replacement Fund	68,043				92,350 10 0		
		4,95,900				5,10,472 5 3	2,46,26,577 1 4
Revenue Deficit on General Account, 1933-34 ..			2,48,79,841				89,879 5 4
Special Receipts—							
Interest on investments of General Sinking Fund ..		18,31,900				18,30,979 2 0	
Receipts for transfer to the Employees' Welfare Funds		4,000				6,040 9 4	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		1,71,200				1,51,563 1 11	
(2) Vessels Replacement Fund		2,400				2,366 10 10	
(3) Revenue Reserve Fund		1,31,700				36,641 0 0	
			21,41,200				20,27,590 8 1
Special Expenditure—							
Interest on investments of General Sinking Fund—							
Transferred to General Sinking Fund	14,56,218				14,56,218 1 0		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,85,135				2,84,214 1 0		
		18,31,900				18,30,979 2 0	
Special receipts transferred to Employees' Welfare Funds		4,000				6,040 9 4	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		1,71,200				1,51,563 1 11	
(2) Vessels Replacement Fund		2,400				2,366 10 10	
(3) Revenue Reserve Fund		1,31,700				36,641 0 0	
			21,41,200				20,27,590 8 1

Examined and found correct.
BOMBAY, 28*th August* 1934.

T. S. PILLAI, *Examiner, Outside Audit,* } *Auditor.*

W. R. S. SHARPE, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1*st April* 1933 *to* 31*st March* 1934 *from the various properties vested in the Trustees.*

Receipts.	Revised Budget Estimates, 1933-34.		Actual Receipts from 1st April 1933 to 31st March 1934.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I.				
BUNDERS.				
Wharfage Fees	17,60,000 0 0		17,54,725 1 10	
Basin Rents	1,10,000 0 0		1,09,349 8 1	
Extra Fees and Wharf Ground Rents	26,900 0 0		22,475 12 6	
Cranage	500 0 0		481 4 0	
Hard Fees	25,100 0 0		24,039 4 11	
	19,22,500 0 0		19,11,070 15 4	
Commission for collecting Town Duty	65,000 0 0		64,458 8 11	
Water-supply to Country Craft	10,700 0 0		10,987 15 3	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	41,700 0 0		42,104 6 3	
Fees for removing sand	100 0 0		296 4 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, Fish Pond Licences and Sundries	4,000 0 0		4,904 0 1	
	21,08,200 0 0		20,98,015 1 10	
Surtax	1,56,000 0 0		*1,50,013 15 6	
		22,64,200 0 0		22,48,029 1 4
SECTION II.				
LAND.				
Ground Rents	25,77,700 0 0		26,19,559 15 1	
Godown Rents (including Ryan Market)	11,87,100 0 0		11,76,430 8 2	
Shed Rents	4,67,000 0 0		4,67,059 12 5	
	42,31,800 0 0		42,63,050 3 8	
Rent of Port Trust Quarters	75,100 0 0		74,373 8 0	
Dock Labourers' Chawls	40,300 0 0		40,293 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	28,500 0 0		25,458 0 11	
Grazing rights and produce of fruit trees	3,600 0 0		3,558 0 0	
		43,79,300 0 0		44,06,733 11 7
SECTION III.				
RAILWAY DEPARTMENT.				
Freight Local	2,40,000 0 0		2,31,173 6 0	
Freight Through	4,40,000 0 0		3,93,819 8 6	
Demurrage and Wharfage	5,100 0 0		4,478 4 0	
Shunting, Rebooking and Diversion	16,600 0 0		17,070 0 0	
Hire of Railway Plant	13,500 0 0		13,500 0 0	
Terminal Charges	12,50,000 0 0		11,76,006 12 10	
Sundries	53,700 0 0		55,395 12 4	
Surcharge on Passenger Fares	24,000 0 0		28,318 0 0	
		20,42,900 0 0		19,19,761 11 8
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	78,00,000 0 0		74,80,280 5 11	
Transhipment Fees	3,80,000 0 0		4,23,230 13 1	
Overside Charges	1,10,000 0 0		1,15,446 1 4	
Ground and Shed Rents	4,15,000 0 0		4,34,169 0 10	
Storage of Goods in Warehouses	5,25,000 0 0		5,29,719 13 1	
Unloading of Carts and Wagons	2,50,000 0 0		2,39,409 6 1	
Dock Dues on Vessels	6,00,000 0 0		5,73,030 0 10	
Dock Dues on Country Craft	45,000 0 0		46,892 6 0	
Cranage Fees	5,90,000 0 0		5,90,088 1 2	
Hire of Dock Plant and Gear	37,000 0 0		33,986 11 10	
Water-supply to Shipping in the Docks	1,85,000 0 0		1,87,327 8 0	
Night and Holiday Work	2,30,000 0 0		2,28,527 13 0	
Charges for Trooping Accommodation	15,000 0 0		12,896 8 0	
Sale-proceeds of Sweepings	600 0 0		702 6 8	
Fees for supervising Export of Town Duty Goods	9,000 0 0		6,683 0 0	
Chain-Testing House Receipts	5,000 0 0		4,609 0 0	
Allowance by the Municipality for maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	85,000 0 0		85,436 15 0	
Reimbursements on account of hamallage	2,20,000 0 0		2,28,720 3 3	
Reimbursements on account of removal of rubbish	4,000 0 0		3,171 0 0	
Collections by Port Department :—				
Earnings of Steam Tug "Rose"	75,000 0 0		76,850 0 0	
Earnings of Steam Tug "Doris"	33,000 0 0		38,890 0 0	
Earnings of other Dock Tugs	1,80,000 0 0		1,90,386 0 0	
Charges for transporting warps & divers' fees.	50,000 0 0		52,671 0 0	
	1,19,78,000 0 0		1,17,17,556 2 1	
Surtax	13,55,600 0 0		‡12,98,474 11 2	
		1,33,33,600 0 0		1,30,16,030 13 3
Carried over		2,20,20,000 0 0		2,15,90,555 5 10

* Surtax @ 50 % = Rs. 96-7-9
,, @ 12½% = ,, 1,49,917-7-9
Rs. 1,50,013-15-6

‡ Surtax @ 50 % = Rs. 9,949-15-9
@ 12½ % = ,, 12,88,524-11-5
Rs. 12,98,474-11-2

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1933-34.			Actual Receipts from 1st April 1933 to 31st March 1934.		
	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.	
Brought forward ..	....	2,20,20,000	0 0	....	2,15,90,555	5 10
SECTION V.						
Merewether and Hughes Dry Docks.						
Dues from vessels	2,00,000 0 0			2,16,515 8 0		
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0			5,605 0 0		
		2,05,600	0 0		2,22,120	8 0
SECTION VI.						
Interest and Miscellaneous.						
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0			4,842 9 2		
Fees for renewing Securities	1,500 0 0			1,335 0 0		
Interest on cash balances	52,500 0 0			57,031 1 3		
Interest on Investments of :—						
Revenue Reserve, Fire, Marine and Motor Insurance and Profit & Loss by Exchange Funds	2,41,400 0 0			2,42,205 0 11		
Provident Fund, General Account	5,74,200 0 0			5,72,525 1 6		
General Sinking Fund, Profit & Loss Account ..	94,500 0 0			94,500 0 2		
Surplus interest realized on investments of the General Sinking Fund	2,85,100 0 0			2,84,214 1 0		
Difference in exchange on remittances of interest on sterling loans to England	2,28,700 0 0			2,30,914 12 0		
Lapsed deposits	3,700 0 0			3,695 2 5		
Receipts from depreciation of plant used on Capital Works	5,500 0 0			5,181 0 0		
Receipts from hire of plant lent to outsiders or used on Capital Works :—						
Flotilla	6,000 0 0			6,185 12 0		
Salvage, including diving operations ..	5,000 0 0			4,336 2 0		
Workshops	1,000 0 0			975 2 0		
		15,04,000	0 0		15,07,940	12 5
SECTION VII.						
Port Department.						
Port Dues on Vessels (collected by Port Department)	6,00,000 0 0			6,23,331 11 0		
Port Dues on Country Craft (collected by Bunders Department)	33,000 0 0			34,012 14 6		
Fees for Licenses to Passenger Boats	100 0 0			139 4 0		
Water-supply to Shipping in Harbour by :—						
Water Boat " Princess II " .. Rs. 35,000						
Anchor Hoy " Panwel " .. Rs. 10,000						
	45,000 0 0			43,819 14 0		
Miscellaneous Earnings of—						
Water Boat " Princess II "	200 0 0			200 0 0		
Anchor Hoy " Panwel "	2,000 0 0			2,300 0 0		
Salvage Fees (Trustees' share)	200 0 0			216 8 0		
Fines for infringement of harbour regulations ..	100 0 0			....		
Miscellaneous Fees	1,500 0 0			1,588 9 0		
		6,82,100	0 0		7,05,608	12 6
General Account Total ..	....	2,44,11,700	0 0	....	2,40,26,225	6 9
SECTION IX.						
Special Receipts.						
Interest on investments of General Sinking Fund	18,31,900 0 0			18,30,979 2 0		
Receipts for transfer to the Employees' Welfare Funds :—						
Unclaimed wages written off	1,500 0 0			3,575 15 0		
Fines and forfeitures from Provident Funds	2,500 0 0			2,464 10 4		
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—						
Railway Depreciation Fund	1,71,200 0 0			1,51,563 1 11		
Vessels Replacement Fund, Pilotage A/c ..	2,400 0 0			2,366 10 10		
Revenue Reserve Fund	1,31,700 0 0			36,641 0 0		
		21,41,200	0 0		20,27,590	8 1
Grand Total ..		2,65,52,900	0 0		2,60,53,815	14 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 28*th August* 1934.

Details of Income from Bunders and Land Properties for 1933-34.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	6,338 5 9	4,660 1 8	21 9 7	....	0 14 0	11,020 15 0	18,202 9 1	25,694 14 3	6,356 11 2	50,254 2 6
Colaba Bunders	2,147 8 0	461 15 0	1 0 0	....	43 13 0	2,654 4 0	4,923 4 4	1,034 2 8	260 0 0	6,217 7 0
Apollo Reclamation	....	....	....	....	....	....	1,39,743 0 9	....	345 0 0	1,40,088 0 9
Apollo Bunder	95 6 6	643 11 0	....	....	9 12 0	748 13 6	36,328 2 2	....	1,935 0 0	38,263 2 2
Custom House Bunder ..	....	....	....	....	....	....	2,135 3 5	35,349 8 9	550 0 0	38,034 12 2
Mody Bay Estate	1,24,480 6 1	471 7 9	105 9 5	....	14 7 0	1,25,071 14 3	1,90,231 12 4	....	2,173 0 7	1,92,404 12 11
Ballard Estate	....	....	....	....	....	....	2,88,018 6 3	....	17,296 3 11	3,05,314 10 2
Elphinstone Estate	3,77,330 14 8	51,144 12 5	14,251 11 3	417 4 0	2,626 0 6	4,45,770 10 10	8,54,578 14 5	67,773 4 3	31,462 7 10	9,53,814 10 6
Ryan Grain Market	....	....	....	....	....	....	....	1,92,782 13 10	....	1,92,782 13 10
Mazagon Pier..	691 1 6	1,170 3 6	22 8 0	....	1 0 0	1,884 13 0	1 0 0	....	273 6 6	274 6 6
Mazagon Tank Bunder ..	1,62,465 12 9	29,408 7 4	6,724 10 3	11 8 0	9,224 3 6	2,07,834 9 10	3,39,672 4 10	10,132 0 4	15,815 11 4	3,65,620 0 6
Mazagon-Sewri Reclamation .	63,947 8 0	10,065 11 0	193 0 4	52 8 0	756 6 0	75,015 1 4	2,95,151 0 3	52,980 8 2	3,64,882 15 10	7,13,014 8 3
Cotton Depot	....	....	....	....	....	....	53,950 14 10	7,85,406 12 7	14,290 8 0	8,53,648 3 5
Kasara Bunder	0 6 9	....	5 6 3	....	....	5 13 0	37,798 8 6	....	....	37,798 8 6
Frere Land Estate	....	....	....	....	....	....	70,433 2 11	....	4,165 0 0	74,598 2 11
Sewri Bunders	97,154 14 11	4,189 7 6	417 10 5	....	11,362 12 11	1,13,124 13 9	1,33,387 9 6	2,367 12 4	1,996 6 1	1,37,751 11 11
Powder Magazine	....	....	....	....	....	....	....	2,908 11 0	....	2,908 11 0
Wadala and Antop	....	....	....	....	....	....	1,50,378 13 5	....	5,257 5 2	1,55,636 2 7
Mahim and Worlee Bunders..	3,913 4 2	1,332 14 11	152 11 0	....	....	5,398 14 1	3,948 0 9	....	....	3,948 0 9
Chowpatty Bunder	317 4 0	....	....	....	....	317 4 0	....	....	....	....
Pir Pau Oil Installation ..	9,15,279 10 3	5,680 0 6	580 0 0	....	....	9,21,539 10 9	....	....	....	....
Mahul Pier	562 10 6	120 11 6	....	....	....	683 6 0	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	677 3 4	....	....	677 3 4
Total ..	17,54,725 1 10	1,09,349 8 1	22,475 12 6	481 4 0	24,039 4 11	19,11,070 15 4	26,19,559 15 1	11,76,430 8 2	4,67,059 12 5	42,63,050 3 8

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, 28*th August* 1934.

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Details of Revenue from the Railway Department during 1933-34.

Stations.	Freight.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	30,819 5 0	66,039 5 0	194 5 0	1,375 0 0	....	....	226 0 0	....	98,653 15 0
Prince's and Victoria Docks ..	9,357 0 0	34,349 0 0	10 0 0	10 0 0	....	....	....	....	43,726 0 0
Liquid Fuel Depot	3,650 0 0	35,123 1 6	30 15 0	15 0 0	....	....	....	....	38,819 0 6
Panton Bunder	210 0 0	12,051 12 0	78 10 0	55 0 0	....	....	501 0 0	....	12,891 6 0
Cotton Depot	....	40,379 13 0	1,083 0 0	....	....	....	2,775 5 0	....	44,238 2 0
Grain Depot	1,21,619 1 0	17,758 8 0	1,874 15 0	14,915 0 0	....	....	29 0 0	....	1,56,196 8 0
Manganese Ore Depot	44,823 0 0	4,962 0 0	....	....	....	....	1,569 8 0	....	51,354 8 0
Coal Depot	....	14,130 8 0	5 0 0	580 0 0	....	....	14 0 0	....	14,729 8 0
Stores Depot	13,769 0 0	5,073 9 0	....	....	....	....	230 0 0	....	19,072 9 0
Oil Depot	6,686 0 0	1,57,963 9 0	1,143 5 0	15 0 0	....	....	80 0 0	....	1,65,887 14 0
Wadala	240 0 0	5,988 7 0	63 2 0	105 0 0	....	....	324 0 0	....	6,720 9 0
Railway Manager's Office ..	....	....	....	....	11,76,006 12 10	28,318 0 0	49,646 15 4	13,500 0 0	12,67,471 12 2
Total ..	2,31,173 6 0	3,93,819 8 6	4,478 4 0	17,070 0 0	11,76,006 12 10	28,318 0 0	55,395 12 4	13,500 0 0	19,19,761 11 8

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 28*th August* 1934.

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1933 to 31st March 1934, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.										Grand Total.
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.		Repairs and Stores.		Sundries.		Total.				
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs.	a. p	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.			Rs. a. p.
				SECTION I.											
				GENERAL CHARGES.											
46,500	..	..		Chairman's Salary, etc	46,480	5 0	....		....						
2,800	..	..	49,300	Motor car—wages of driver and maintenance	2,958	9 3	....		....		49,438	14 3			
16,500	..	..	16,500	Trustees' Fees	18,195	0 0	....		....		18,195	0 0			
68,921	..	..	68,921	Secretary's Establishment ..	68,618	8 0	....		....		68,618	8 0			
				Secretary's Office Contingencies—											
				Books, Stationery & Printing ..	....		....		7,527	9 0					
				Furniture including repairs ..	....		....		36	7 0					
				Cablegrams, Postage, etc. ..	....		....		158	10 9					
..	..	8,950	8,950	Rent of Telephones	....		....		660	10 0	9,655	2 3			
				Clothing to Peons	....		....		86	7 0					
				Petty conveyance	....		....		76	9 6					
				Sundries	....		....		1,108	13 0					
3,56,067	..	..	3,56,067	Chief Accountant's Establishment.	3,55,704	2 9	....		....		3,55,704	2 9			
				Chief Accountant's Office Contingencies—											
				Books, Stationery & Printing ..	....		....		7,017	11 9					
				Furniture including repairs ..	....		....		255	0 0					
				Cablegrams, postage, etc. ..	....		....		403	13 0					
..	..	13,800	13,800	Rent of Telephones	....		....		1,073	6 0	13,691	15 9			
				Clothing to Peons	....		....		466	12 0					
				Petty conveyance	....		....		2,259	12 0					
				Sundries	....		....		2,215	9 0					
5,36,143	..	..		Chief Engineer's Establishment and charges	5,19,326	0 9	....		....						
5,07,843															
Cr. 28,300	..	..		*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 17,905	0 0	....		....		5,01,421	0 9			
3,00,949	..	..		Workshops establishment and charges	3,02,292	9 5	....		....						
50,000															
*Cr.*2,50,949	..	..		*Less*—charges distributed over works	*Cr.* 2,59,743	14 6	....		....		42,548	10 11			
1,36,664	..	..		Stores establishment and charges	1,36,099	7 8	....		....						
Cr. 10,000	..	..	..	*Less*—Sale proceeds of unserviceable stores, etc. ..	*Cr.* 21,021	13 2	....		....		....				
*Cr.*1,26,664	..	..		*Less*—charges distributed over issues	*Cr.*1,15,077	10 6	....		....						
				Administrative Offices—											
6,446	..	..		Staff	6,302	9 0	....		....						
..	7,600	..	14,046	Repairs, Maintenance and Water including petrol tank..	....		8,028	4 0	....		14,330	13 0			
..	..	4,100	4,100	Lighting	....		....		4,125	6 0	4,125	6 0			
..	..	4,000	4,000	Publicity and Advertisements ..	....		....		3,692	5 9	3,692	5 9			
				Medical Aid—											
28,892	..	..		Establishment	28,669	7 0	....		....						
..	..	8,000	39,412	Medicines and Drugs	....		....		9,343	13 10	40,778	3 1			
..	..	2,020		Contingencies	....		....		2,667	6 3					
..	..	500		Hospital Fees	....		....		97	8 0					
..	..	6,500	6,500	B. P. T. Scholarships to cadets of the I.M.M.T.S. "Dufferin".	....		....		5,500	0 0	5,500	0 0			
..	..	23,400	23,400	Government Audit Fee	....		....		23,350	0 0	23,350	0 0			
..	..	17,000	17,000	Law Expenses	....		....		17,659	7 10	17,659	7 10			
				Commission to Banks—											
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....		....		1,508	9 0	1,508	9 0			
..	..	13,000	13,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....		....		12,035	6 0	12,035	6 0			
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....		....		3,857	3 0	3,857	3 0			
..	..	4,000	4,000	To Imperial Bank of Inda being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....		....		4,000	0 0	4,000	0 0			
				Contribution to Provident Funds including interest.—											
3,12,000	..	..		Contribution (Permanent staff) .	3,05,298	4 0	....		....						
4,67,000	..	..		Interest (Permanent staff) ..	4,60,483	11 11	....		....						
1,45,000	..	..	10,39,000	Contribution (Temporary staff) .	1,41,047	4 0	....		....		10,20,610	5 10			
1,15,000	..	..		Interest (Temporary staff) ..	1,13,781	1 11	....		....						
1,25,000	..	..	1,25,000	Gratuities to employees on retirement	1,13,472	1 0	....		....		1,13,472	1 0			
3,000	..	..	3,000	Payments under the Workmen's Compensation Act	1,594	8 0	....		....		1,594	8 0			
12,500	..	..	12,500	Pensions	11,389	0 0	....		....		11,389	0 0			
..	1,43,204	..	1,43,204	Repairs to and maintenance of, the Chief Engineer's flotilla and barges	....		1,47,560	14 2	....		1,47,560	14 2			
..	62,850	..		Salvage Plant	....		60,732	0 4	....						
36,450											40,237	6 4			
..	*Cr.* 26,400	..		*Less*—charges distributed over works	....		*Cr.* 20,494	10 0	....						
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....		....		10,000	0 0	10,000	0 0			
..	..	5,000	5,000	Donation to the Viceroy's Earthquake Relief Fund	....		....		5,000	0 0	5,000	0 0			
Cr. 12,443	..	..	*Cr.* 12,443	*Less*—Share chargeable to Pilotage Account	*Cr.* 12,762	0 0	....		....		*Cr.* 12,762	0 0			
..	..	..	25,64,059	Total ..	22,05,202	3 6	1,95,826	8 6	1,26,184	3 8	....				25,27,212 15 8
..	..	..	..	Carried over ..	....		....		....		....				25,27,212 15 8

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	25,27,212 15 8
				SECTION II.					
				BUNDERS AND LAND.					
1,68,059	..	..		Land Manager and Staff	1,64,527 9 6	....	....		
58,918	..	..		Bunder Staff, Southern Section ..	61,279 10 0	....	....		
72,192	..	..	3,09,425	Bunder Staff, Northern Section ..	75,105 11 0	....	....	3,10,750 1 6	
7,056	..	..		Watchmen	6,855 15 0	....	....		
3,200	..	..		Staff for Labourers' Quarters ..	2,981 4 0	....	....		
				Office Contingencies—					
				Books, Stationery and Printing.	....	....	5,270 7 8		
				Furniture, including repairs ..	....	....	59 14 0		
				Cablegrams, Postage and Receipt Stamps	....	....	2,712 0 6		
..	..	22,100	22,100	Rent of Telephones	....	....	2,384 6 0	20,269 7 5	
				Clothing to Peons and Lascars..	....	....	1,200 13 0		
				Petty Conveyance	....	....	4,727 0 9		
				Sundries	....	....	3,914 13 6		
				Municipal Taxes—					
..	..	3,49,864		General Tax — Proportion chargeable to Bunders and Land	....	....	3,49,861 1 9		
..	56,200	..	4,34,664	Water for latrines and general use	....	51,736 1 3	....	4,28,304 3 0	
..	..	8,100		Water Supply to Shipping ..	....	....	7,507 1 0		
..	20,500	..		Halalkore Service	....	19,199 15 0	....		
..	11,000	..	11,000	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	9,712 12 0	....	9,712 12 0	
				Apollo Warehouses—					
..	..	1,700	1,750	Coolie Hire	....	....	1,675 1 0	1,675 1 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	34,600	..		Sassoon Reclamation to Custom Bunder	....	31,580 1 6	....		
..	1,500	..		Apollo Warehouses	....	1,325 14 0	....		
..	4,700	..		Ballard Estate	....	3,986 13 0	....		
..	3,100	..		Mody Bay Estate	....	2,755 8 0	....		
..	1,12,100	..		Gamadia Road to Nawab Tank Overbridge	....	1,07,002 13 0	....		
				Northern Section—					
..	1,21,200	..	4,62,700	Nawab Tank Overbridge to Wadala (North)	....	1,16,447 7 6	....	4,41,299 4 0	
..	77,200	..		Cotton Depot	....	74,793 2 0	....		
..	28,300	..		Antop Village	....	27,801 7 0	....		
..	1,800	..		Mahim and Cleveland Bunders..	....	1,551 8 0	....		
..	100	..		Chowpatty Bunder	....	67 1 0	....		
..	3,100	..		Cumballa Estate	....	2,032 4 3	....		
..	66,000	..		Pir Pau Oil Installation ..	....	62,888 9 9	....		
..	200	..		Mahul Pier	....	100 0 0	....		
..	8,800	..		*General*	....	8,966 11 0	....		
..	..	49,800	49,800	Lighting	....	....	50,908 3 0	50,908 3 0	
				Dredging—					
..	17,200	..	56,600	Bunder Basins	....	17,607 10 0	....	22,591 7 0	
..	39,400	..		Pir Pau Pier	....	4,983 13 0	....		
6,665	..	..	6,665	Proportion of cost of Malaria Preventive Measures	6,331 3 0	....	....	6,331 3 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way	....	....	48 8 0	48 8 0	
..	..	3,100	3,100	Special Works	....	....	....	....	
..	..	8,000	8,000	*Contingent Works**	....	....	8,001 0 0	8,001 0 0	
..	..	..	13,65,904	Total ..	3,17,081 4 6	5,44,539 7 3	4,38,270 6 2	....	12,99,891 1 11
..	..	..	..	Carried over ..	....	....	....	....	38,27,104 1 7

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	38,27,104 1 7
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,72,874	..	..	1,72,874	Manager and Office Establishment.	1,72,477 12 0	....	....	1,72,477 12 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	4,307 3 0		
				Furniture, including Repairs ..	....	....	70 9 0		
				Cablegrams, Postage, etc. ..	....	....	479 3 0		
..	..	25,600	25,600	Rent of Telephones	....	....	15,008 2 0	25,077 10 6	
				Clothing to Peons	....	....	3,994 11 0		
				Petty Conveyance	....	....	48 8 0		
				Sundries	....	....	1,169 6 6		
				Stations—					
4,26,743	..	..	4,34,243	Establishment	4,18,235 13 0	....	....	4,25,224 1 6	
..	7,500	..		Repairs and Maintenance ..	....	6,988 4 6	....		
				Loco.—					
39,020	..	..	2,17,647	Establishment. Under Railway Manager	37,663 2 0	....	....	2,13,044 9 3	
78,627	..	..		Establishment. Under Chief Engineer	77,021 3 0	....	....		
..	1,00,000	..		Repairs and Maintenance ..	....	98,360 4 3	....		
				Wagon.—					
29,400	..	..	37,500	Establishment	29,206 6 0	....	....	36,953 13 6	
..	8,100	..		Repairs and Maintenance ..	....	7,747 7 6	....		
				School.—					
4,500	..	..	4,050	Establishment	4,723 11 0	....	....	4,027 1 6	
	350	..		Stores	....	390 6 6	....		
800	..	..		*Less*—Grant-in-aid	*Cr.* 1,087 0 0	....	....		
..	..	1,000	1,000	Claims for goods damaged or lost..	....	....	690 8 0	690 8 0	
				Municipal Taxes.—					
..	..	64,738	1,25,438	General Tax—Proportion chargeable to Railway Department	....	....	64,738 0 0	1,25,058 13 0	
	57,200	..		Water for general use	....	56,957 13 0	....		
..	3,500	..		Halalkhore Service *	....	3,363 0 0	....		
				Works.—					
..	1,86,100	..	1,86,100	Repairs and Maintenance ..	....	1,80,491 0 4	....	1,80,491 0 4	
.	..	20,350	20,350	Lighting	....	....	21,907 3 0	21,907 3 0	
6,665	..	..	6,665	Proportion of Malaria Preventive Measures	6,331 2 0	....	....	6,331 2 0	
.	..	700	700	Hire and Haulage on Foreign Railway Wagons	....	....	527 14 6	527 14 6	
..	..	1,600	1,600	*Special Works**	....	....	160 4 0	160 4 0	
..	..	1,000	1,000	*Contingent Works**	....	....	99 3 0	99 3 0	
..	..	..	12,34,767	Total ..	7,44,572 1 0	3,54,298 4 1	1,13,200 11 0	....	12,12,071 0 1
..	..	..	..	Carried over ..	....	....	....	....	50,39,175 1 8

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	50,39,175 1 8
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,80,504	..	..		Docks Manager and Staff ..	8,74,703 0 4	....	....		
57,000	..	..	9,90,504	Tempy. Staff of Tally Clerks, etc..	57,522 10 0	....	....	9,88,083 10 4	
53,000	..	..		Night and Holiday Staff	55,858 0 0	....	....		
				Office Contingencies.					
				Books, Stationery & Printing ..	....	....	20,715 5 10		
				Furniture, including Repairs ..	....	....	97 9 0		
				Cablegrams, Postage, etc. ..	....	....	4,998 4 6		
..	..	45,200	45,200	Rent of Telephones	....	....	12,341 14 0	46,404 9 10	
				Clothing to Peons and Lascars..	....	....	2,616 3 0		
				Petty Conveyance	....	....	405 11 0		
				Sundries	....	....	5,229 10 6		
				Warehouses—					
1,32,602	..	..		Establishment	1,32,623 3 0	....	....		
9,000	..	..		Night and Holiday Staff and Watchmen	8,926 10 0	....	....		
..	11,000	..		Repairs to Warehouses ..	....	10,030 14 0	....		
..	..	30,000	1,89,825	Labour	....	....	27,880 8 0	1,85,603 15 0	
				Hydraulic Lifts—					
3,648	..	..		Wages	2,898 2 0	....	....		
..	575	..		Repairs and Stores	....	532 10 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	2,712 0 0	....		
				Hamallage Branch—					
1,49,698	..	..		Permanent Establishment ..	1,48,702 6 0	....	....		
..	..	9,40,000		Labour	....	....	9,31,438 10 9		
16,000	..	..		Night and Holiday Staff ..	16,833 6 0	....	....		
..	..	86,000		Payments to certain shippers who supply their own coolie labour	....	....	77,578 4 0		
..	9,000	..	12,04,248	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of Plant and Gear	....	8,136 15 0	....	11,85,113 13 3	
..	650	..		Repairs and maintenance of Hamallage office and Workshops	....	599 5 0	....		
..	..	2,900		Contribution towards School at Wari Bunder	....	....	1,824 14 6		
				Sanitary Branch—					
7,280	..	..		Permanent Establishment ..	7,325 6 0	....	....		
900	..	..		Night and Holiday Staff ..	943 2 0	....	....		
..	4,160	..	1,10,840	Renewals and Repairs of Plant..	....	1,866 5 9	....	1,08,061 14 3	
..	96,000	..		Scavenging and cleaning Docks .	....	95,482 4 0	....		
..	2,500	..		Stores	....	2,444 12 6	....		
6,665	..	..	6,665	Proportion of cost of Malaria Preventive Measures	6,331 3 0	....	....	6,331 3 0	
2,77,421	..	..	2,77,421	Share of cost of Dock Police ..	2,64,248 6 0	....	....	2,64,248 6 0	
..	11,000	..	11,000	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	9,712 12 0	....	9,712 12 0	
..	100	..	100	Jolly Boats—Repairs	....	....	....	....	
				Fire Establishment—					
1,200	..	..		Permanent Establishment ..	1,135 9 0	....	....		
1,800	..	..		Temporary Staff	1,813 7 0	....	....		
400	..	..	5,900	Night and Holiday Staff ..	315 7 0	....	....	6,235 14 0	
..	400	..		Stores	....	518 4 0	....		
..	2,100	..		Repairs and Renewals	....	2,453 3 0	....		
..	..	..	28,41,703	Carried over ..	15,80,179 13 4	1,34,489 5 3	10,85,126 15 1	27,99,796 1 8	50,39,175 1 8

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	50,39,175 1 8
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	28,41,703	Brought forward ..	15,80,179 13 4	1,34,489 5 3	10,85,126 15 1	27,99,796 1 8	
				Water-supply to shipping in Docks—					
2,052	..	..		Permanent Establishment ..	1,957 15 0	....	....		
8,000	..	..		Temporary Staff	7,938 13 0	....	....		
3,500	..	..	89,732	Night and Holiday Staff ..	3,445 2 0	....	....	88,138 10 6	
..	..	68,500		Water Rates to Municipality ..	....	....	67,551 4 0		
..	7,680	..		Stores and Repairs	....	7,245 8 6	....		
..	..	3,000	3,000	Claims for goods damaged or lost..	....	....	437 9 0	437 9 0	
				Municipal Taxes—					
..	..	6,79,352		General Tax—Proportion chargeable to Wet Docks ..	....	....	6,79,352 0 0		
..	39,000	..	7,29,352	Water for latrines and general use	....	37,862 12 0	....	7,28,080 0 0	
..	11,000	..		Halalkore Service	....	10,865 4 0	....		
..	34,350	..	34,350	Repairs and Renewals of Docks Plant	....	27,066 10 9	....	27,066 10 9	
..	1,53,100	..	1,53,100	Repairs to Buildings, Wharves, etc.	....	1,50,418 8 9	....	1,50,418 8 9	
..	..	71,620	71,620	Lighting Main Gates, Wharves and Sheds	....	....	69,861 15 0	69,861 15 0	
				Hand, Steam and Petrol Cranes—					
16,000	..	..		Staff	17,557 13 0	....	....		
..	8,500	..	43,200	Stores, Coal and Petrol ..	....	7,347 7 6	....	41,757 1 0	
..	18,700	..		Repairs	....	16,851 12 6	....		
				60-Ton Floating Crane "Sarus"—					
27,132	..	..		Staff	26,598 15 0	....	....		
..	21,500	..	48,632	Stores and Repairs	....	16,307 15 7	....	42,906 14 7	
				Hydraulic Machinery—					
2,58,590	..	..		Staff	2,52,958 2 0	....	....		
..	3,85,200	..	7,32,990	Stores and Repairs	....	3,88,795 4 7	....	7,40,977 2 7	
..	..	52,000		Power { Water	....	....	57,574 4 0		
..	..	37,200		Power { Electricity	....	....	41,649 8 0		
				Special Barge for Oily Water:—					
700	..	..	1,900	Wages	629 12 0	....	....	1,282 9 0	
..	1,200	..		Stores and Repairs	....	652 13 0	....		
				Chain-Testing House—					
..	4,500	..	4,500	Stores and Repairs	....	4,585 11 0	....	4,585 11 0	
..	7,41,700	..	7,41,700	Dredging Docks and Channels (including Lay-up charges) ..	....	7,66,879 4 6	....	7,66,879 4 6	
..	..	13,900	13,900	*Special Works**	....	....	986 0 0	986 0 0	
..	..	8,000	8,000	*Contingent Works**	....	....	5,677 8 0	5,677 8 0	
..	..	..	55,17,679	Carried over ..	18,91,266 5 4	15,69,368 5 11	20,08,216 15 1	54,68,851 10 4	50,39,175 1 8

* For details see statement at pages 37 and 38.

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REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.													
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.			Repairs and Stores.			Sundries.			Total.			Grand Total.		
Rs.	Rs.	Rs.	Rs.		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
				GENERAL ACCOUNT—*contd.*														
				Brought forward ..	....			....			....			....			50,39,175	1	8
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*														
..	..	..	55,17,679	Brought forward ..	18,91,268	5	4	15,69,368	5	11	20,08,216	15	1	54,68,851	10	4			
				DOCK MASTER'S DEPARTMENT.														
2,04,352	..	..	2,04,352	Dock Master's Staff	2,06,385	5	0	....			....			2,06,385	5	0			
7,155	..	..	7,155	Proportion of Port Department Staff	6,543	0	0	....			....			6,543	0	0			
				Office Contingencies—														
				Books, Stationery & Printing ..	....			....			485	5	0						
				Furniture including repairs ..	....			....			6	0	0						
				Cablegrams, Postage, etc. ..	....			....			177	1	4						
..	..	3,450	3,450	Rent of Telephones	....			....			914	13	0	3,079	5	4			
				Clothing to Peons and Lascars ..	....			....			856	13	0						
				Petty Conveyance	....			....			257	14	0						
				Sundries	....			....			381	7	0						
..	18,700	..	18,700	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....			17,961	13	9	....			17,961	13	9			
..	10,000	..	10,000	Fenders for keeping rats off vessels, including repairs ..	....			10,599	9	0	....			10,599	9	0			
..	300	..	300	Painting Transit Poles	....			163	11	0	....			163	11	0			
				Garden—														
..	300	..	450	Water, etc.	....			299	12	0	....			504	9	0			
..	150	..		Maintenance	....			204	13	0	....								
				Pumping out lock during monsoon months—														
300	..	..	700	Wages	197	4	0	....			....			537	6	0			
..	400	..		Stores and Coal including water .	....			340	2	0	....								
				Tugs—														
				"*Rose*"—														
22,665	..	..	53,665	Wages	20,741	0	0	....			....			50,555	14	9			
..	18,000	..		Stores and Coal	....			17,435	9	9	....								
..	13,000	..		Repairs and Contingencies ..	....			12,379	5	0	....								
				"*Doris*"—														
13,300	..	..	35,300	Wages	12,651	10	0	....			....			32,610	0	0			
..	11,000	..		Stores and Coal	....			8,813	5	0	....								
..	11,000	..		Repairs and Contingencies ..	....			11,145	1	0	....								
				"*Aid*"—														
5,039	..	..	16,039	Wages	4,772	5	0	....			....			15,956	11	0			
..	4,000	..		Stores and Coal	....			4,022	2	0	....								
..	7,000	..		Repairs and Contingencies ..	....			7,162	4	0	....								
				"*Helpful*"—														
4,967	..	..	15,467	Wages	4,965	10	0	....			....			13,568	7	0			
..	4,000	..		Stores and Coal	....			3,972	1	0	....								
..	6,500	..		Repairs and Contingencies ..	....			4,630	12	0	....								
				"*Ready*"—														
5,066	..	..	24,066	Wages	4,561	11	0	....			....			21,174	4	3			
..	11,000	..		Stores and Coal	....			9,578	2	3	....								
..	8,000	..		Repairs and Contingencies ..	....			7,034	7	0	....								
				"*Handy*"—														
5,066	..	..	21,066	Wages	5,015	10	0	....			....			19,691	11	3			
..	8,000	..		Stores and Coal	....			6,717	11	0	....								
..	8,000	..		Repairs and Contingencies ..	....			7,958	6	3	....								
				"*Speedy*"—														
5,026	..	..	22,526	Wages	4,732	3	0	....			....			24,328	10	9			
..	11,000	..		Stores and Coal	....			9,829	12	3	....								
..	6,500	..		Repairs and Contingencies ..	....			9,766	11	6	....								
				"*Cheerful*"—														
4,957	..	..	23,957	Wages	4,920	3	0	....			....			23,132	8	9			
..	11,000	..		Stores and Coal	....			9,550	13	9	....								
..	8,000	..		Repairs and Contingencies ..	....			8,661	8	0	....								
				"*Willing*"—														
4,973	..	..	23,973	Wages	4,834	2	0	....			....			23,662	3	3			
..	11,000	..		Stores and Coal	....			9,563	13	3	....								
..	8,000	..		Repairs and Contingencies ..	....			9,264	4	0	....								
				Launches—														
				"*Victoria*"—														
2,999	..	..	6,999	Wages	2,764	10	0	....			....			6,230	8	9			
..	1,000	..		Stores and Coal	....			956	9	9	....								
..	3,000	..		Repairs and Contingencies ..	....			2,509	5	0	....								
..	..	..	60,05,844	Carried over ..	21,74,350	14	4	17,59,890	2	5	20,11,296	4	5	59,45,537	5	2	50,39,175	1	8

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	50,39,175 1 8
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	60,05,844	Brought forward ..	21,74,350 14 4	17,59,890 2 5	20,11,296 4 5	59,45,537 5 2	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	..	8,499	Wages	2,852 0 0	....	....	8,511 10 6	
..	1,000	..		Stores and Coal	....	960 11 0	....		
..	4,500	..		Repairs and Contingencies ..	....	4,698 15 6	....		
				Warp Boats—					
..	600	..	1,100	Stores	....	576 10 0	....	1,101 5 3	
..	500	..		Repairs, re-coppering, etc. ..	....	524 11 3	....		
				Channel and Beacon Lights and Tucker Patch—					
..	900	..	2,100	Stores	....	584 15 0	....	1,470 10 6	
..	1,200	..		Repairs	....	885 11 6	....		
				Caissons (three)—					
..	3,500	..	3,500	Stores and repairs (including Dry Docking)	....	3,149 9 0	....	3,149 9 0	
..	..	..	60,21,043	Total ..	21,77,202 14 4	17,71,271 5 8	20,11,296 4 5	....	59,59,770 8 5
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
30,558	..	..	58,858	Establishment	30,181 5 0	....	....	59,781 13 9	
..	16,300	..		Stores, Coal and Water ..	....	17,446 4 9	....		
..	12,000	..		Repairs	....	12,154 4 0	....		
				Dry Docking—					
45,804	..	..	65,329	Staff	48,244 0 0	....	....	67,151 0 3	
..	1,525	..		Stores and Contingencies ..	....	1,172 14 6	....		
..	18,000	..		Renewals of Gear	....	17,734 1 9	....		
..	..	3,300	3,300	Lighting	....	....	3,119 0 0	3,119 0 0	
..	20,800	..	20,800	Maintenance of Docks and Buildings	....	18,859 9 6	....	18,859 9 6	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,000	..	..	2,000	Dock Master's Department lascars for transporting vessels ..	1,596 4 0	....	....	1,596 4 0	
..	..	700	700	Telephone and Contingencies ..	....	....	836 14 0	836 14 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..	..	1,65,987	Total ..	85,021 9 0	67,367 2 6	13,955 14 0	....	1,66,844 9 6
..	..	..	..	Carried over ..	....	....	....	....	1,11,65,290 3 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,11,65,290 3 7
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder.	....	....	17,940 2 8	17,940 2 8	
..	..	2,670	2,670	Do. Santa Cruz Property ..	....	....	2,283 10 0	2,283 10 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,698	Total ..	....	....	1,34,309 8 5	....	1,34,309 8 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	33,62,500	97,14,419	On Government Loans.. ..	....	....	32,94,256 2 10	96,46,173 13 6	
..	..	3,01,712		On Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	60,50,207		On Debenture Loans	....	....	60,50,205 10 8		
				Income Tax—					
..	..	1,60,000	1,60,000	On Government Loans	....	....	1,62,552 12 0	1,62,552 12 0	
				Sinking Funds—					
..	..	60,830	14,57,783	On Victoria Dock Loan ..	....	....	60,830 7 4	14,57,783 0 0	
..	..	13,96,953		On Foreshore Securities and Debenture Loans	....	....	13,96,952 8 8		
				Repayment of Debt—					
..	..	12,42,079	12,42,079	Of Government Loans	....	....	12,42,079 10 8	12,42,079 10 8	
..	..	..	1,25,74,281	Total ..	....	....	1,25,08,589 4 2	....	1,25,08,589 4 2
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	5,500	5,500	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p. 22 Rs. 5,181-0 0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39)	....	....	3,29,754 11 4	3,29,754 11 4	
				Less—					
				Amount withdrawn from the Emergency Fund	....	....	3,24,573 11 4	3,24,573 11 4	
..	..	..	5,500	Total ..	....	....	5,181 0 0	....	5,181 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,38,13,870 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	2,38,13,370 0 2
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
26,519	..	..	26,519	Proportion of Port Department Staff	26,173 1 0	....	....	26,173 1 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	904 2 6		
				Furniture, including Repairs ..	....	....	75 9 0		
				Cablegrams, Postage, etc. ..	....	....	182 11 10		
..	..	2,400	2,400	Rent of Telegraph and Telephones..	....	....	442 5 0	2,026 1 10	
				Clothing to Peons and Lascars..	....	....	43 8 6		
				Petty Conveyance	....	....	92 5 0		
				Sundries	....	....	285 8 0		
				Inspection of Lights—					
6,778	..	..	6,978	Half Salary of Port Department Inspector	6,913 9 0	....	....	7,012 6 0	
..	200	..		Repairs to Office	....	98 13 0	....		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to Shed, Slip and Pier	....	98 11 0	....		
..	100	..	250	Boat-house at Sassoon Dock ..	....	54 2 0	....	154 9 0	
..	50	..		Petrol Godown - Ballard Bunder	....	1 12 0	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	100 13 9	....	373 1 9	
..	300	..		Repairs, etc. (including water)..	....	272 4 0	....		
				Water-supply to shipping in Harbour— *Waterboat "Princess II."*					
9,246	..	..		Wages	8,389 15 0	....	....		
..	7,500	..		Stores and Coal..	....	6,733 10 9	....		
..	9,500	..	33,346	Repairs and Contingencies ..	....	6,901 5 0	....	28,839 9 9	
..	..	4,100		Municipality for Water ..	....	....	4,039 11 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	2,775 0 0		
				Unattended Light Vessel No. 1—					
..	800	..	4,300	Stores and gas	....	392 11 0	....	4,189 0 0	
..	3,500	..		Repairs	....	3,796 5 0	....		
				Unattended Light Vessel No. 2—					
..	350	..	3,850	Stores and gas	....	248 0 0	....	3,200 12 0	
..	3,500	..		Repairs (ordinary)	....	2,952 12 0	....		
				Steam Anchor Hoy and Fire Float "Panvel"—					
7,120	..	..		Wages	6,717 5 0	....	....		
..	7,000	..		Stores and Coal	....	6,805 14 9	....		
..	9,000	..	20,120	Repairs and Contingencies ..	....	9,944 9 0	....	20,692 12 9	
..	..	*Cr.* 3,000		*Less*—Share of expenses charged to Water-supply	....	....	*Cr.* 2,775 0 0		
..	..	..	98,163	Carried over ..	48,193 14 0	38,401 11 3	6,065 12 10	92,661 6 1	2,38,13,370 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,13,370 0 2
				PORT DEPARTMENT—*contd.*					
..	..	..	98,163	Brought forward ..	48,193 14 0	38,401 11 3	6,065 12 10	92,661 6 1	
				S.T. "Zephyr"—(One-fourth Cost)					
1,992	..	..	6,692	Wages	1,932 10 0	....	....	6,344 9 3	
..	3,000	..		Stores and Coal	....	2,462 13 0	....		
..	1,700	..		Repairs and Contingencies ..	....	1,949 2 3	....		
				S. L. "Jean"—(Half Cost)					
2,064	..	..	8,564	Wages	1,937 13 0	....	....	8,034 12 3	
..	2,750	..		Stores and Coal	....	2,644 11 4	....		
..	3,750	..		Repairs and Contingencies ..	....	3,452 3 11	....		
				Port Signal Station—(Half Cost).					
3,409	..	..	3,859	Wages	3,369 12 0	....	....	3,575 7 4	
..	300	..		Stores	....	85 8 4	....		
..	150	..		Repairs to Flagstaff, etc. ..	....	120 3 0	....		
				Lighthouses—					
				Kennery—					
14,864	..	..	16,864	Wages	14,667 9 0	....	....	14,785 15 3	
..	6,500	..		Stores and Provisions	....	5,349 7 6	....		
..	2,900	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	2,231 6 9	....		
..	..	*Cr.* 7,400		*Less*—Contribution from Government	....	....	*Cr.* 7,462 8 0		
				Prongs—					
11,357	..	..	20,057	Wages	10,844 0 0	....	....	16,941 11 0	
..	5,500	..		Stores and Provisions	....	5,538 11 0	....		
..	3,200	..		Repairs and Contingencies ..	....	559 0 0	....		
				Sunk Rock—					
..	600	..	1,300	Stores and gas	....	937 15 6	....	1,632 13 6	
..	700	..		Repairs	....	694 14 0	....		
				Dolphin Rock—					
..	600	..	1,200	Stores and gas	....	244 8 0	....	624 15 0	
..	600	..		Repairs	....	380 7 0	....		
..	1,250	..	1,250	Maintenance of wireless installations	....	723 12 3	....	723 12 3	
				Beacons, Buoys and Boundary Pillars—					
..	1,200	..	4,400	Stores	....	1,395 1 0	....	4,313 10 0	
..	1,700	..		Repairs to buoys	....	1,923 5 0	....		
..	1,500	..		Repairs to beacons and boundary pillars	....	995 4 0	....		
..	..	..	1,62,349	Carried over ..	80,945 10 0	70,090 1 1	*Cr.* 1,396 11 2	1,49,638 15 11	2,38,13,370 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,13,370 0 2
				PORT DEPARTMENT—*concld.*					
.	..	..	1,62,349	Brought forward ..	80,945 10 0	70,090 1 1	*Cr.* 1,396 11 2	1,49,638 15 11	
				Gas Buoys—					
..	1,000	..	6,000	Stores and Gas	....	1,148 9 6	....	6,423 4 3	
..	5,000	.		Repairs	....	5,274 10 9	....		
				Time Ball and Clock at Docks—					
6,893	..	..	7,863	Staff	6,163 0 0	....	....	7,122 12 0	
..	120	..		Stationery, Stores and Contingencies	....	114 1 0	....		
..	..	250		Telegraph lines	....	....	267 2 0		
				Repairs and Maintenance—					
..	450	..		Prince's Dock Clock	....	312 1 0	....		
..	150	..		Ballard Pier Station Clock ..	....	266 8 0	....		
..	..	508	508	Municipal Tax on Lighthouses ..	....	....	507 0 0	507 0 0	
600	..	..	600	Pensions	546 1 6	....	....	546 1 6	
49,593	..	..	49,593	Share of cost of the Establishment of the Health Officer of the Port	49,220 1 0	....	....	49,220 1 0	
23,307	..	..	23,307	Share of cost of the Harbour Police	23,017 4 6	....	....	23,017 4 6	
				Harbour Patrol—					
12,274	..	..	17,774	Staff	13,089 10 0	....	....	18,522 13 9	
..	2,500	..		Stores and Patrol	....	2,291 8 9	....		
..	3,000	..		Repairs and Contingencies ..	....	3,141 11 0	....		
..	..	1,100	1,100	Lighting	....	....	1,140 11 0	1,140 11 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	2,000	2,000	Removal of Wrecks	....	....	259 14 0	259 14 0	
				Contributions to—					
..	..	25,209	44,858	St. George's Hospital	....	....	25,209 0 0	44,601 0 0	
..	..	6,699		Nursing Fund of St. George's Hospital	....	....	6,699 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital .	....	....	3,793 0 0		
..	..	2,250		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	250	250	Special Works*	....	....	234 14 0	234 14 0	
..	..	..	3,17,702	Total ..	1,72,981 11 0	82,639 3 1	47,113 13 10	....	3,02,734 11 11
..	..	..	2,43,83,941	General Account Total ..	....	....	....	....	2,41,16,104 12 1

* For details, please see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sunndries.	Total.	Grand Total
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,41,16,104 12 1
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund :—					
..	..	14,56,218		Transferred to General Sinking Fund	....	....	14,56,218 1 0		
..	..	90,547	18,31,900	Paid to Government in respect of Original Debt	....	....	90,547 0 0	18,30,979 2 0	
..	..	2,85,135		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	2,84,214 1 0		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	1,71,200	1,71,200	For renewals of permanent-way .	....	....	1,51,563 1 11	1,51,563 1 11	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	2,400	2,400	For rewiring electric installation of S.P.V. "Lady Wilson" ..	....	....	2,366 10 10	2,366 10 10	
				Withdrawal from the Revenue Reserve Fund :—					
..	..	1,31,700	1,31,700	To meet additional Municipal General Tax on account of riots	....	....	36,641 0 0	36,641 0 0	
				Employees' Welfare Funds :—					
..	..	4,000	4,000	Expenditure as per details on page 38	....	....	6,040 9 4	6,040 9 4	
..	..	..	21,41,200	Total ..	....	....	20,27,590 8 1	....	20,27,590 8 1
..	..	..	2,65,25,141	Grand Total ..	....	....	....	....	2,61,43,695 4 2

Examined and found correct

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 28*th August* 1934.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
SECTION II—BUNDERS AND LAND.	Rs. a. p.	Rs. a. p.
Contingent Works.		
Constructing two storm-water entrances north of Dumayne Road	634 8 0	
Fixing iron bars to the ground floor windows of P. T. Building No. 174, Sassoon Dock ..	55 12 0	
Shifting the boundary fence and providing a new entrance at Arthur Bunder	281 8 0	
Installing a ceiling fan on the verandahs of each of flats Nos. 1 to 6, Fosberry House	716 0 0	
Installing a ceiling fan in the L. M.'s General Office	106 8 0	
Providing 2 lavatories on the ground floor, West Wing of Thackersey House	968 4 0	
Alterations and repairs to the ground and first floors, East Wing, Thackersey House ..	803 5 6	
Paving footpath alongside R. R. No. 899, Masjid Siding Road	437 4 0	
Provision of 9 baggage benches at No. 1 shed, Ferry Wharf	91 12 0	
Providing three additional fire hydrants to serve the Liquid Fuel Oil Installations at Wadi Bunder	400 6 0	
Installing an electric light in the Bidi Shop at Wadi Bunder Chawls	38 12 0	
Erecting a weather-shade at the milk vendor's shop at Wadi Bunder Chawls	139 9 0	
Installing electric lights with 6 points on the ground floor of P. T. Building No. 105, Mazagon .	0 7 0	
Erecting 3 mooring posts and capstans at Powder Works Bunder	768 8 0	
Shifting the hydrants from the side to the centre of Magazine and Kassara Streets	273 8 0	
Providing an additional record room in the Land and Bunders Revenue Office at Mazagon..	488 14 0	
Repairs to part of Shed No. VI on leasehold at Sewri, surrendered by Chotani Saw Mills ..	400 2 0	
Providing expanded metal to windows and glazed doors at Chief Inspector's quarters, Sewri ..	242 2 0	
Removing partition walls and paving floors of units Nos. C 65/66 at Antop Village	172 15 0	
Installing 4 electric lights around " C " type quarters and 2 electric lights and a ceiling fan in the Superintendent's quarters, Antop Village	943 1 6	
Enclosing two taps in each of the washing places for " C " block quarters, Antop Village ..	20 6 0	
Erecting two bathing rooms, one each in " G " and " H " blocks at Antop Village	17 8 0	
		8,001 0 0
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Providing lighting refractors at Cotton Depôt, Grain Depôt and Liquid Fuel yards	....	160 4 0
Contingent Works.		
Providing four electric lights and four sockets in Railway Staff quarters at Mazagon ..	....	99 3 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Enclosing with steel pale fencing, Customs Examination Posts at Sheds Nos. 6, 9 and 12, Alexandra Dock	....	986 0 0

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*(contd.)*	Rs. a. p.	Rs. a. p.
Contingent Works.		
Installing 4 electric table lamps at Ballard Pier Station	4 12 0	
Rearrangement of lights, etc., in Baggage Hall, Ballard Pier Station	550 9 0	
Improvements to the latrine in the Concourse Hall at Ballard Pier Station	369 6 0	
Substituting a 6-ton crane from Alexandra Dock for a 35-cwt. crane at Ballard Pier	462 12 0	
Provision of additional water mains at Ballard Pier	2,102 15 0	
Providing an electric table fan at No. 4 Shed, Alexandra Dock	43 9 0	
Installing 4 ceiling fans in No. 18 Shed, Alexandra Dock	463 7 0	
Installing 3 electric lights in the Dalal's Shed, Alexandra Dock	141 8 0	
Extension of the Hydraulic Office, Alexandra Dock	526 10 0	
Alterations consequent on replacement of switchboard in the Docks Telephone Exchange	205 8 0	
Providing drainage and water connection to the tea-shop at "L" Shed, Prince's Dock	168 9 0	
Providing an electric table fan in the Chief Inspector's Office, No. 11 Bonded Warehouse, Prince's Dock	178 12 0	
Purchase of sundry electric installations in the docks from the Customs Department	309 3 0	
Providing meters for and rewiring and re-arranging the installations purchased from the Customs Department	150 0 0	
		5,677 8 0
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Extending the crane rails to the edge of the quay at Sassoon Dock	....	234 14 0

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1933-34.	Actual Expenditure, 1933-34.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	511 2 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	500 0 0
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,430	..	2,523 7 0
Maintenance of buildings and furniture	400	..	311 2 0
Repairs and maintenance of play-ground at Antop Village	870	..	822 5 0
Recurring charges for treatment of venereal diseases	400	..	....
	16,205	..	14,273 0 0
Less—Amount met from Funds	12,205	..	8,233 6 8
Total as per Section X, page 36	4,000	..	6,040 9 4

Examined and found correct

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th August* 1934.

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Prince's Dock.		
Renewing C. I. roller path at " A " Shed	1,418 11 0	
Rewiring jetty shed and " F " shed chappra	2,944 10 6	
Renewing timber flooring of east gallery of " K " shed	1,449 6 0	
Rewiring electric installation of Clock Tower	70 3 0	
Rewiring Hydraulic Engineer's quarters	228 10 0	
		6,111 8 6
Victoria Dock.		
Renewing roof sheets of transit sheds Nos. 3 and 4	1,263 10 0	
Renewing roof sheets of dock gates	29 2 0	
Special repairs to dock gates	12,028 4 6	
Rewiring Hydraulic Engineer's quarters	362 3 0	
		13,683 3 6
Alexandra Dock.		
Rewiring electric installation in 3rd Class Restaurant and Purveyor's quarters at Ballard Pier	92 3 0	
Renewing floors of sheds Nos. 3, 4 and 7	8,693 4 0	
Rewiring the electric installation of Shed No. 7	5,112 10 0	
Rewiring the electric installation of Shed No. 8, ground and top floors	4,795 1 9	
Replacing jungle by teak-wood in frames of hoists in " A, " " B " and " C " Warehouses	1,654 5 0	
Encasing in cement concrete, R. S. columns of " A, " " B " and " C " Warehouses	4,242 7 0	
Repairs to Bull-noses of Communication Passage	411 15 0	
Water-proofing the terrace of Dock Master's quarters	643 4 0	
Rewiring Hydraulic Engineer's Office and Workshop	185 1 0	
Rewiring certain installations purchased from the Customs Department	298 11 0	
		26,128 13 9
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	19,897 6 3	
Special repairs to deck of F. C. " Sarus "	2,825 2 0	
Renewing luffing nuts and screws of F. C. " Sarus "	3,899 12 0	
Rewiring electric installation of Carnac Bunder and Victoria Dock Engine Houses	1,047 5 0	
		27,669 9 3
Hughes Dry Dock.		
Rewiring Engine House and Boiler Room	29 3 0	
Measures for preservation of masonry	93 6 0	
		122 9 0
Bunders and Land.		
Rewiring electric installation in " Jackson " House	5,327 14 0	
Special repairs to godown No. 173, Sassoon Dock	5,075 0 0	
Renewing woodwork of roof of Apollo Bonded Warehouse	9,876 5 0	
Providing a new chowkey for watch and ward at Apollo Bonded Warehouse	283 15 0	
Repaving floor of Tobacco Bonded Warehouse	295 3 0	
Renewal of woodwork of godown behind Tobacco Bonded Warehouse	1,197 8 0	
Rewiring Apollo Bonded and Hemp Drug Warehouses	166 5 0	
Renewing the 8" Fuel Oil Pipe-line in culvert of Alexandra Dock	1,710 10 0	
Resurfacing a stretch of Manson Road with bituminous carpet	5,153 14 0	
Renewing woodwork of Date Bazaar godown, Carnac Bunder	6,604 8 0	
Renewing fence and gate at Carnac Bunder—Export Gate	758 6 0	
Renewing roof sheets of Carnac Bunder—Import Gate	270 13 0	
Renewal of woodwork of Ryan Grain Market	1,188 12 0	
Retiling roof of Ryan Grain Market	6,085 15 0	
Renewing masonry work of godowns Nos. 96 and 97 Clive Road	10,061 15 0	
Renewing the decayed woodwork of old R. R. No. 1090, Elphinstone Estate	194 15 0	
Special repairs to R. R. No. 137, Elphinstone Estate	2,034 15 0	
Renewing masonry and woodwork of old R. R. No. 448, Elphinstone Estate	2,008 3 0	
Renewing woodwork, etc., of building No. 105, Mazagon	1,546 5 0	
Rewiring Gate-keeper's quarters at Workshops	54 3 0	
Rewiring flats Nos. 1 to 16, " Anderson " House	3,656 15 6	
Repairs to roads on Lakri, Tank and Mazagon Coal Bunder	39 13 0	
Reroofing the whole of " E " shed, Grain Depot	475 15 0	
Renewing the roof sheets of " D " and " J " sheds, Grain Depôt	5,010 11 0	
Measures to prevent the deterioration of Cotton Depôt godowns	14,498 4 0	
Rewiring Salvage Corps Station at Cotton Depôt	1,107 3 0	
Special repairs to bullock stable and Chawl, R. R. No. 963, Sewri	788 2 0	
Tiling R. C. C. roofs of quarters at Antop Village	4,041 11 0	
Special repairs to masonry drain at Pir Pau	38 5 0	
Re-arranging aerials at pier end, Pir Pau	1,403 6 0	
Rewiring the Chairman's bungalow, Cumballa Hill	23 5 0	
Special repairs and improvements to roads	89,990 15 0	
		1,80,970 1 6
Railway.		
Rewiring Yard Foreman's quarters—Prince's Dock	271 7 0	
Rewiring P. W. Inspector's quarters at Mazagon	2,553 8 10	
Renewing woodwork, etc., of Sub. P. W. Inspector's quarters at Nawab Tank Overbridge	1,285 4 0	
Renewing roof sheets of Loco Shed at Wadala	1,864 4 0	
Special repairs to upper floors and verandahs of " E " type quarters at Wadala and Antop	2,842 11 0	
		8,817 2 10
Lighthouses.		
Special repairs to " Prongs " Lighthouse	30,125 11 0	
Renewing woodwork of shelters over the north and south verandahs of " Kennery " Lighthouse	590 14 0	
		30,716 9 0
Workshops.		
Replacement of old and worn out plant	4,364 8 0	
Rearranging electric power circuits	1,462 6 0	
Replacing the horizontal steam engine by an induction 15 h. p. motor	660 6 0	
		6,487 4 0
Vessels General Account.		
S. T. " Aid "—Special repairs to hull	2,930 0 0	
S. T. " Helpful "—Special repairs to hull	1,500 0 0	
S. T. " Charles Anderson "—Special repairs to hull, etc.	4,830 3 0	
S. T. " Ready "—Special repairs to hull, etc.	12,784 1 0	
S. W. B. " Princess II "—Special repairs to deck	403 12 0	
S. W. B. " Paniwalla "—Special repairs to hull	6,599 14 0	
		29,047 14 0
Total	....	3,29,754 11 4

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit.
Auditor.
Bombay, *28th August* 1934.

W. R. S. SHARPE, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1933-34.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,15,496 12 6	7 per cent. on expenditure on Capital Works charged to Capital	6,070 0 0
House allowances to officers and inferior staff	18,586 8 0		
Temporary and provisional allowances to inferior staff	1,647 14 0	7 per cent. on expenditure on Special Works charged to special funds	10,149 0 0
Sunday and holiday overtime to out-door staff	1,809 7 0		
Casual leave to temporary staff	9,666 14 0		
Holiday wages	1,011 11 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,686 0 0
Cost of free passes and privilege ticket orders	874 12 0		
Motor cars and cycles—Wages, stores and repairs	21,641 13 0	Balance charged to revenue under Section I, General Charges	5,01,421 0 9
Repairs and maintenance of plant lying at Tank Bunder Blockyard	2,146 5 0		
Surveying (Marine)	23,104 9 0		
London Agents' salary, contingencies and travelling expenses	6,832 9 0		
Chief Engineer's office contingencies	14,290 1 3		
Free passage concession to officers	2,216 13 0		
Total	5,19,326 0 9	Total	5,19,326 0 9
Workshops Establishment and Charges.			
Establishment	1,68,560 13 0	67.4 per cent. on Workshops labour charges amounting to Rs. 3,85,001 distributed over relative works	2,59,743 14 6
House allowances to officers and inferior staff	5,261 4 0		
Temporary and provisional allowances to inferior staff	422 0 0		
Overtime to permanent staff	1,568 1 0	Balance charged to revenue under Section I, General Charges	42,548 10 11
Testing and maintenance of Lightning Conductors	748 12 0		
Holiday wages	1,910 7 0		
Motor cars and cycles—Wages, stores and repairs	8,910 5 6		
Purchase of a new motor car	3,000 0 0		
Telephone	1,144 12 0		
Office sundries	3,545 6 6		
Repairs and maintenance of Workshops	96,156 6 5		
Sentinel wagon—Wages, stores and repairs	5,669 10 0		
Free passage concession to officers	2,475 12 0		
Training of Jr. Asst. Mech. Supt. in England	2,639 11 0		
Painting workshop building	279 5 0		
Total	3,02,292 9 5	Total	3,02,292 9 5
Stores Establishment and Charges.			
Establishment	92,481 7 0	Apportioned at 10 per cent. over issues of stores during 1933-34 amounting to Rs. 11,50,780.	
House allowances to officers and inferior staff	2,935 12 0		
Temporary and provisional allowances to inferior staff	752 9 0		
Daily paid staff and coolies	17,364 1 0		
Repairs and renewals of plant	454 4 0		
Motor car—Wages, stores and repairs	1,525 5 9		
Motor van— Do. do.	2,185 4 3		
Motor lorry— Do. do.	831 12 2		
Purchase of a new motor lorry	3,902 0 0		
Sentinel wagon—Wages, stores and repairs	3,565 13 0		
Cargo boat— Do. do.	285 7 0		
Appliances, fittings, etc., for the stores	174 0 0		
Stores building and fire service repairs	2,016 13 0		
Adjustment on stores stock-taking	505 8 3		
Office contingencies	5,837 7 3		
Lighting—Electric repairs and energy	1,282 0 0		
	1,36,099 7 8		
Less—Sale proceeds of unserviceable stores and empties, etc.	21,021 13 2		
Total	1,15,077 10 6		

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th August* 1934.

PILOTAGE ACCOUNT,

1933-34

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'PILOTAGE

Statement of Receipts and

RECEIPTS.	Revised Budget Estimates, 1933-34.	Actual Receipts, 1933-34.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,59,000	4,74,141 8 0
Warping Fees	1,000	465 0 0
Harbour Master's Attendance Fees	500	360 0 0
Interest on Investments of Provident Fund, Pilotage Account	34,800	34,807 9 3
Miscellaneous Fees	600	698 4 0
Total Revenue Receipts during 1933-34	4,95,900	5,10,472 5 3
Carried over ..	4,95,900	5,10,472 5 3

ACCOUNT:

Expenditure during 1933-34.

Revised Budget Estimates, 1933-34.				Expenditure.	Actual Expenditure from 1st April 1933 to 31st March 1934.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,77,832	..	..	1,77,832	Wages of Pilots	1,88,275 4 0	....	....	1,88,275 4 0
33,074	..	..	33,074	Proportion of Port Department Staff ..	32,716 10 0	....	....	32,716 10 0
				Office Contingencies—				
				Books, Stationery, etc...	....	....	1,373 8 6	
				Furniture, including repairs	....	....	59 1 0	
				Cablegrams, postage, etc.	....	....	189 2 7	
..	..	2,900	2,900	Rent of Telegraph and Telephone	....	....	442 4 0	2,611 5 1
				Clothing to peons and lascars	....	....	43 8 6	
				Petty conveyance. ..	....	....	92 5 0	
				Sundries	....	....	411 7 6	
..	..	100	100	Lighting	....	....	52 15 0	52 15 0
				Port Signal Station—				
				(Half Cost.)				
3,410	..	..		Wages	3,369 12 0	....	....	
..	300	..	3,860	Stores	....	85 1 5	....	3,575 7 5
..	150	..		Repairs to flagstaff ..	....	120 10 0	....	
				M. L. B. "Catherine"—				
3,084	..	..		Wages	2,828 0 0	....	....	
..	1,600	..	13,384	Stores and Petrol ..	....	1,157 3 9	....	10,643 2 9
..	3,500	..		Repairs and Contingencies	....	1,457 15 0	....	
..	..	5,200		Depreciation	....	....	5,200 0 0	
				S. T. "Zephyr"—				
				(Three-fourths Cost.)				
5,976	..	..		Wages	5,797 13 0	....	....	
..	9,000	..	22,626	Stores and Coal.. ..	....	7,388 0 9	....	21,433 11 6
..	5,250	..		Repairs and Contingencies	....	5,847 13 9	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,685	..	..		Wages	2,583 13 0	....	....	
..	2,000	..	8,485	Stores and Petrol ..	....	2,039 7 9	....	8,512 4 9
..	3,000	..		Repairs (ordinary) and Contingencies ..	....	3,089 0 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,62,261	Carried over ..	2,35,571 4 0	21,185 4 5	11,064 4 1	2,67,820 12 6

Receipts.	Revised Budget Estimates, 1933-34.	Actual Receipts, 1933-34.
	Rs.	Rs. a. p.
Brought forward ..	4,95,900	5,10,472 5 3
Grand Total ..	4,95,900	5,10,472 5 3

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

Bombay, 28*th August* 1934.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1933-34.				EXPENDITURE.	Actual Expenditure from 1st April 1933 to 31st March 1934.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,62,261	Brought forward ..	2,35,571 4 0	21,185 4 5	11,064 4 1	2,67,820 12 6
				S. L. "JEAN"—				
				(*Half Cost.*)				
2,064	..	...	8,564	Wages	1,937 14 0	....	....	8,034 12 3
..	2,750	..		Stores and Coal	....	2,644 14 5	....	
..	3,750	..		Repairs	....	3,451 15 10	....	
				STEAM PILOT VESSEL "LADY WILSON"—				
19,119	..	..	68,419	Wages	18,263 9 0	....	....	64,771 1 3
..	22,500	..		Stores and Coal	....	20,569 3 3	....	
..	10,500	..		Repairs and Contingencies	....	9,638 5 0	....	
..	..	9,500		Depreciation	....	....	9,500 0 0	
..	..	6,800		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	6,800 0 0	
				GENERAL—				
4,720	..	..	4,720	Wages	4,636 6 0	....	....	4,636 6 0
..	850	..	850	Maintenance of wireless installations	....	485 10 9	....	485 10 9
12,443	..	..	12,443	Proportion of General administration, Audit and accounts and Medical charges	12,762 0 0	....	....	12,762 0 0
1,900	..	..	1,900	Proportion of Engineering Establishment and Charges	1,686 0 0	....	....	1,686 0 0
				Contribution to Provident Fund including Interest.				
				Contribution—				
19,500	..	..	54,100	Permanent Staff ..	18,583 5 0	....	....	53,328 15 0
	..	..		Temporary Staff ..	978 6 0	....	....	
				Interest—				
34,600	..	..		Permanent Staff ..	33,250 8 6	....	....	
	..	..		Temporary Staff ..	516 11 6	....	....	
4,600	..	..	4,600	Pensions	4,596 1 6	....	....	4,596 1 6
10,000	..	..	10,000	Gratuities to Pilotage Staff on retirement ..	....	....	....	....
..	..	..	4,27,857		3,32,782 1 6	57,975 5 8	27,364 4 1	4,18,121 11 3
..	..	..	68,043	Surplus revenue transferred to the Vessels Replacement Fund	....	..	....	92,350 10 0
..	..	..	4,95,900	GRAND TOTAL ..	3,32,782 1 6	57,975 5 8	27,364 4 1	5,10,472 5 3

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1933.	During 1933-34.	Closing balance on 31st March 1934.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	14,54,672 5 7	92,350 10 0	15,47,022 15 7
Sale-proceeds	48,724 13 0	....	48,724 13 0
Interest	5,51,546 14 3	33,819 11 6	5,85,366 9 9
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	....	43,678 0 0
Total ..	20,98,622 0 10	1,26,170 5 6	22,24,792 6 4
Expenditure ..	12,30,829 7 7	4,02,666 10 10	16,33,496 2 5
Net Total ..	8,67,792 9 3	*Dr.* 2,76,496 5 4	5,91,296 3 11
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	52,250 0 0	9,500 0 0	61,750 0 0
Interest	6,805 0 0	2,301 0 0	9,106 0 0
Total ..	59,055 0 0	11,801 0 0	70,856 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	13,000 0 0	5,200 0 0	18,200 0 0
Interest	574 0 0	529 0 0	1,103 0 0
Total ..	13,574 0 0	5,729 0 0	19,303 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	7,200 0 0	2,400 0 0	9,600 0 0
Interest	402 0 0	296 0 0	698 0 0
Total ..	7,602 0 0	2,696 0 0	10,298 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	2,400 0 0	800 0 0	3,200 0 0
Interest	134 0 0	99 0 0	233 0 0
Total ..	2,534 0 0	899 0 0	3,433 0 0
GRAND TOTAL.			
Contributions from Revenue	15,73,200 5 7	1,10,250 10 0	16,83,450 15 7
Sale-proceeds	48,724 13 0	....	48,724 13 0
Interest	5,59,461 14 3	37,044 11 6	5,96,506 9 9
Total ..	21,81,387 0 10	1,47,295 5 6	23,28,682 6 4
Expenditure ..	12,30,829 7 7	4,02,666 10 10	16,33,496 2 5
Net Total ..	9,50,557 (9 3	*Dr.* 2,55,371 5 4	6,95,186 3 11

Note of Investments.

—	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Total fund on 1st April 1933	9,50,557 9 3	....	....	....
Investments as at 1st April 1933	8,08,281 8 2	4,18,200	5,17,500	9,35,70(
Opening balance on 1st April 1933.	1,42,276 1 1	4,18,200	5,17,500	9,35,70(
Principal of Securities realized on maturity	2,80,600 0 0	2,80,600	....	2,80,60(
Receipts during 1933-34	1,47,295 5 6	....	....	....
	5,70,171 6 7	1,37,600	5,17,500	6,55,10(
Expenditure during 1933-34	4,02,666 10 10	....	....	....
Closing Balance on 31st March 1934 ..	1,67,504 11 9	1,37,600	5,17,500	6,55,10(

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th August* 1934.

Statement showing Payments into, and Accumulated Balances of, the General Sinking Fund.

	Opening Balance on 1st April 1933.	Contributions during 1933-34. Instalments.	Interest.	Total.	Closing Balance on 31st March 1934.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	23,02,294 0 2	37,610 14 0	81,614 7 5	1,19,225 5 5	24,21,519 5 7
Loan of 1913 issued to repay Loan of 1883 ..	4,38,273 4 5	7,159 12 0	15,536 6 11	22,696 2 11	4,60,969 7 4
„ 1915 issued to repay Loan of 1885 ..	3,05,233 9 4	4,986 6 0	10,820 4 7	15,806 10 7	3,21,040 3 11
„ 1922 issued to repay Loan of 1892 ..	18,80,525 3 6	30,720 12 0	66,663 1 7	97,383 13 7	19,77,909 1 1
„ 1924 issued to repay Loan of 1894 ..	3,51,319 10 4	5,739 4 0	12,454 0 0	18,193 4 0	3,69,512 14 4
„ 1926 issued to repay Loan of 1896 ..	3,12,862 5 0	5,111 0 0	11,090 11 5	16,201 11 5	3,29,064 0 5
„ 1929 issued to repay Loan of 1899 ..	10,89,723 0 8	17,802 0 0	38,629 12 9	56,431 12 9	11,46,154 13 5
„ 1930 issued to repay Loan of 1900 ..	3,62,459 3 6	6,233 0 0	12,851 9 10	19,084 9 10	3,81,543 13 4
„ 1931 issued to repay Loan of 1901 ..	3,44,025 6 11	6,233 0 0	12,200 12 7	18,433 12 7	3,62,459 3 6
„ 1932 issued to repay Loan of 1902 ..	3,61,846 10 6	6,731 9 6	12,834 5 7	19,565 15 1	3,81,412 9 7
„ 1903	15,15,655 15 8	30,570 14 0	53,773 2 4	84,344 0 4	16,00,000 0 0
„ 1904	1,34,507 14 7	2,867 2 6	4,774 0 11	7,641 3 5	1,42,149 2 0
„ 1906	4,79,783 2 1	11,463 9 8	17,039 10 4	28,503 4 0	5,08,286 6 1
„ 1907	1,77,899 14 0	4,828 12 10	5,413 3 10	10,242 0 8	1,88,141 14 8
Sterling Loan, 1910 (£166,666⅔) ..	16,52,856 0 0	51,965 0 0	50,347 4 11	1,02,312 4 11	17,55,168 4 11
Loan of 1912	1,63,807 10 2	6,037 0 0	4,996 5 10	11,033 5 10	1,74,841 0 0
„ 1914 (60-years)	1,17,729 7 7	4,980 8 4	3,595 11 8	8,576 4 0	1,26,305 11 7
„ 1914 (30-years)	19,03,939 2 11	80,545 12 0	58,150 10 6	1,38,696 6 6	20,42,635 9 5
„ 1930 issued to repay Loan of 1919 ..	1,62,374 10 0	9,644 12 10	6,656 6 2	16,301 3 0	1,78,675 13 0
Sterling Loan, 1922 (£746,666⅔) ..	22,38,640 5 0	1,64,707 3 0	1,15,390 0 1	2,80,097 3 1	25,18,737 8 1
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	50,19,366 10 5	1,97,925 0 0	1,53,194 12 9	3,51,119 12 9	53,70,486 7 2
1910 (£333,333⅓) ..	31,66,188 13 4	1,24,850 0 0	96,634 6 11	2,21,484 6 11	33,87,673 4 3
Loan of 1913	12,24,783 12 6	48,296 0 0	37,381 4 11	85,677 4 11	13,10,461 1 5
„ 1914	7,13,512 8 10	30,185 0 0	21,792 4 10	51,977 4 10	7,65,489 13 8
„ 1915	2,65,224 1 5	12,074 0 0	8,106 15 3	20,180 15 3	2,85,405 0 8
„ 1916	14,64,445 6 5	66,224 0 0	59,825 13 4	1,26,049 13 4	15,90,495 3 9
„ 1930 issued to repay Loan of 1919 ..	3,83,794 8 0	22,796 12 10	15,733 4 3	38,530 1 1	4,22,324 9 1
Sterling Loan, 1922 (£766,666⅔) ..	22,98,604 1 0	1,69,119 0 0	1,18,480 13 1	2,87,599 13 1	25,86,203 14 1
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	7,14,989 8 8	20,387 15 2	23,047 15 4	43,435 14 6	7,58,425 7 2
„ 1905	7,81,619 7 11	25,340 11 2	23,814 8 1	49,155 3 3	8,30,774 11 2
„ 1906	3,22,867 5 7	10,467 9 8	9,837 2 9	20,304 12 5	3,43,172 2 0
„ 1907	7,47,041 4 4	24,219 10 4	22,760 15 6	46,980 9 10	7,94,021 14 2
„ 1908	15,00,802 2 1	48,657 2 4	45,726 10 9	94,383 13 1	15,95,185 15 2
„ 1909	7,72,048 5 11	25,030 6 4	23,522 14 3	48,553 4 7	8,20,601 10 6
„ 1910	10,42,763 14 5	33,807 3 2	31,771 1 6	65,578 4 8	11,08,342 3 1
„ 1911	13,11,307 8 1	45,277 8 0	39,973 13 8	85,251 5 8	13,96,558 13 9
„ 1912	16,38,076 6 4	60,370 0 0	49,963 10 2	1,10,333 10 2	17,48,410 0 6
„ 1914	4,28,107 8 7	18,111 0 0	13,075 6 2	31,186 6 2	4,59,293 14 9
„ 1915	4,64,142 2 1	21,129 8 0	14,187 2 8	35,316 10 8	4,99,458 12 9
„ 1916	3,66,111 5 10	16,556 0 0	14,956 7 5	31,512 7 5	3,97,623 13 3
„ 1930 issued to repay Loan of 1919 ..	5,90,453 0 3	35,072 0 0	24,205 0 4	59,277 0 4	6,49,730 0 7
Sterling Loan, 1922 (£86,666⅔) ..	2,59,842 6 0	19,117 13 0	13,393 7 10	32,511 4 10	2,92,353 10 10
	4,40,35,521 4 5	15,70,952 8 8	14,56,218 1 0	30,27,170 9 8	4,70,62,691 14 1
Less—Repayment of Loan of 1903	....	....	....	....	16,00,000 0 0
Total ..	....	....	....	....	4,54,62,691 14 1

Note of Investments.

	Cash.	Investments (Face Value.) Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 1st April 1933	4,40,35,521 4 5	....	....	....
Investments on 1st April 1933	4,15,23,104 6 0	46,01,800 0 0	3,83,76,476 2 9	4,29,78,276 2 9
Opening Balance on 1st April 1933	25,12,416 14 5	46,01,800 0 0	3,83,76,476 2 9	4,29,78,276 2 9
Principal of securities realised on maturity ..	14,37,900 0 0	14,36,900 0 0	1,000 0 0	14,37,900 0 0
Net Receipts during 1933-34	14,27,170 9 8	....	....	....
	53,77,487 8 1	31,64,900 0 0	3,83,75,476 2 9	4,15,40,376 2 9
Investments during 1933-34	21,27,804 1 4	3,00,200 0 0	19,03,700 0 0	22,03,900 0 0
Closing Balance on 31st March 1934	32,49,683 6 9	34,65,100 0 0	4,02,79,176 2 9	4,37,44,276 2 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	83,75,000	0	0	3½
Do. Foreshore Securities	4,84,200	0	0	4
Do. Debentures ..	2,30,64,476	2	9	4
Do. Sterling Debentures	27,93,000	0	0	4
Do. do. ..	30,94,500	0	0	6
Bombay City I. Trust Debentures ..	13,82,000	0	0	4
Bombay Municipal Bonds	1,43,500	0	0	6

	Rs.	a.	p.	per cent.
Calcutta Port Trust Debentures ..	3,82,000	0	0	4
Do.	5,31,500	0	0	5
Do.	29,000	0	0	5½
Government Promissory Notes ..	12,25,000	0	0	4½
Do.	1,52,200	0	0	5½
Do.	20,87,900	0	0	6½
Total ..	4,37,44,276	2	9	

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *28th August* 1934.

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident	Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1932-33 ..	29,11,997 5 3	32,48,856 11 4	27,44,586 13 3	89,05,440 13 10
Contribution by Subscribers and Trustees with interest thereon received in 1933-34	3,04,474 0 0	3,01,379 9 0	4,60,483 11 11	10,66,337 4 11
Special contribution by the Trustees under T. R. No. 84, 8th March 1910	....	1,149 11 0	....	1,149 11 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	2,769 0 0	....	2,769 0 0
Return of advances against Provident Fund received in 1933-34	69,915 14 3	....	....	69,915 14 3
Return of advances against Life Insurance Policies received in 1933-34	1,649 12 0	....	....	1,649 12 0
Total ..	32,88,036 15 6	35,54,154 15 4	32,05,070 9 2	1,00,47,262 8 0
			Provident	Fund—
Balance brought forward from Accounts of 1932-33 ..	8,60,621 2 4	8,60,665 5 11	4,45,399 0 10	21,66,685 9 1
Contribution by Subscribers and Trustees with interest thereon received in 1933-34..	1,37,004 7 0	1,35,878 2 0	1,13,781 1 11	3,86,663 10 11
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	5,169 2 0	....	5,169 2 0
Return of advances against Provident Fund received in 1933-34	18,285 0 0	....	....	18,285 0 0
Total ..	10,15,910 9 4	10,01,712 9 11	5,59,180 2 9	25,76,803 6 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident	Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Account of 1932-33 ..	1,90,755 7 5	2,01,759 10 1	2,30,768 11 0	6,23,283 12 6
Contributions by Subscribers and Trustees with interest thereon received in 1933-34	18,583 5 0	18,583 5 0	33,250 8 6	70,417 2 6
Return of advances against Provident Fund received in 1933-34	2,928 0 0	....	....	2,928 0 0
Total ..	2,12,266 12 5	2,20,342 15 1	2,64,019 3 6	6,96,628 15 0
			Provident	Fund—
Balance brought forward from Accounts of 1932-33 ..	4,020 0 10	3,980 0 10	1,552 1 10	9,552 3 6
Contribution by Subscribers and Trustees with interest thereon received in 1933-34	1,001 8 0	978 6 0	516 11 6	2,496 9 6
Total ..	5,021 8 10	4,958 6 10	2,068 13 4	12,048 13 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

Bombay, 28*th August* 1934.

of the Provident Funds.

Accounts, 1933-34.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1933-34	1,41,571 1 5	1,47,486 12 10	1,51,208 11 6	4,40,266 9 9
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	29,542 0 0	30,532 0 0	36,020 6 0	96,094 6 0
Advances against Provident Fund during 1933-34 ..	67,846 5 0	....	....	67,846 5 0
Payments of premia from Provident Fund	49,249 4 0	....	....	49,249 4 0
Balance on 31st March 1934	29,99,828 5 1	33,76,136 2 6	30,17,841 7 8	93,93,805 15 3
Total ..	32,88,036 15 6	35,54,154 15 4	32,05,070 9 2	1,00,47,262 8 0
Temporary Staff.				
Payments made during 1933-34	58,930 10 0	62,906 0 6	30,837 7 1	1,52,674 1 7
Advances against Provident Fund during 1933-34 ..	19,640 0 0	....	....	19,640 0 0
Balance on 31st March 1934	9,37,339 15 4	9,38,806 9 5	5,28,342 11 8	24,04,489 4 5
Total ..	10,15,910 9 4	10,01,712 9 11	5,59,180 2 9	25,76,803 6 0

Specification of Balance—

Invested in Government and other Securities	Rs.	1,10,50,358 13 3
Cash	„	7,47,936 6 5
	Rs.	1,17,98,295 3 8

Account, 1933-34.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1933-34	395 6 0	395 11 0	127 8 0	918 9 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	3,000 0 0	3,000 0 0	4,000 0 0	10,000 0 0
Advances against Provident Fund during 1933-34 ..	764 9 3	....	....	764 9 3
Payments of premia from Provident Fund	770 6 0	....	....	770 6 0
Balance on 31st March 1934	2,07,336 7 2	2,16,947 4 1	2,59,891 11 6	6,84,175 6 9
Total ..	2,12,266 12 5	2,20,342 15 1	2,64,019 3 6	6,96,628 15 0
Temporary Staff.				
Payments made during 1933-34	151 8 0	128 6 0	48 14 0	328 12 0
Balance on 31st March 1934	4,870 0 10	4,830 0 10	2,019 15 4	11,720 1 0
Total ..	5,021 8 10	4,958 6 10	2,068 13 4	12,048 13 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,32,553 4 4
Cash	„	63,342 3 5
Total ..	Rs.	6,95,895 7 9

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA *Ag. Chief Accountant.*

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1933-34	37,104 2 11	....	....	....
Principal of Securities realized on maturity and sold ..	3,24,102 8 0	....	....	....
	3,61,206 10 11	....	....	....
Opening balance on 1st April 1933	75,903 12 0	3,29,800	6,56,300	9,86,100
Total ..	4,37,110 6 11	3,29,800	6,56,300	9,86,100

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1933-34	96,219 12 9	....	....	....
Proceeds of Securities realized on maturity	10,91,800 0 0	....	....	....
	11,88,019 12 9	....	....	....
Opening balance on 1st April 1933	63,215 12 10	17,40,200	6,89,000	24,29,200
Total ..	12,51,235 9 7	17,40,200	6,89,000	24,29,200

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1933-34	94,500 0 2	....	....	....
Investments as per contra	....	....	1,67,000	....
Proceeds of Securities realized on maturity	1,86,500 0 0	....	....	....
	2,81,000 0 2	....	1,67,000	1,67,000
Opening balance on 1st April 1933	1,60,488 11 10	10,47,500	8,92,500	19,40,000
Total ..	4,41,488 12 0	10,47,500	10,59,500	21,07,000

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, 28*th August* 1934.

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1933-34 :—				
Transfer to Revenue Reserve Fund	4,00,000 0 0	....	....	....
Cost of Investments	....	....	....	....
Surplus interest transferred to Revenue	37,104 2 11	....	....	....
Securities realized as per contra	....	2,10,500	1,21,500	3,32,000
	4,37,104 2 11	2,10,500	1,21,500	3,32,000
Closing balance on 31st March 1934	6 4 0	1,19,300	5,34,800	6,54,100
Total ..	4,37,110 6 11	3,29,800	6,56,300	9,86,100

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1933-34 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra	....	10,91,800	....	10,91,800
Cost of renewals of permanent way	1,51,563 1 11	....	....	....
Amount transferred to Revenue Reserve Fund	10,00,000 0 0	....	....	....
	11,51,563 1 11	10,91,800	....	10,91,800
Closing balance on 31st March 1934	99,672 7 8	6,48,400	6,89,000	13,37,400
Total ..	12,51,235 9 7	17,40,200	6,89,000	24,29,200

the General Sinking Fund, Profit and Loss Account as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1933-34 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realized as per contra	....	1,86,500	....	1,86,500
Interest transferred to Revenue	94,500 0 2	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
Cost of Investments	1,72,845 0 0	....	....	....
	4,41,345 0 2	1,86,500	....	1,86,500
Closing balance on 31st March 1934	143 11 10	8,61,000	10,59,500	19,20,500
Total ..	4,41,488 12 0	10,47,500	10,59,500	21,07,000

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1933-34	49,438 3 10	....	....	....
Opening balance on 1st April 1933	2,98,619 5 4	1,50,200	7,83,500	9,33,700
Total ..	3,48,057 9 2	1,50,200	7,83,500	9,33,700

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1933	41 3 1	....	....	....
Receipts during 1933-34 :—			FUND "B"	FOR EMPLOYEES
Special Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	2,464 10 4	....	....	....
Unclaimed wages, etc., written off	3,575 15 0	....	....	....
	16,040 9 4	....	....	....
Opening balance on 1st April 1933	4,227 0 0	....	....	....
Total ..	20,267 9 4	....	....	....

Statement of Receipts, Expenditure and Balance of the Profit and Loss Fund by Exchange

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1933-34	13,190 1 4	....	....	....
Proceeds of Securities realized on maturity and sold ..	8,13,333 4 0	....	....	....
	8,26,523 5 4	....	....	....
Opening balance on 1st April 1933	54 11 8	4,60,500	3,38,000	7,98,500
Total ..	8,26,578 1 0	4,60,500	3,38,000	7,98,500

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th August* 1934.

Emergency Fund as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1933-34 :—				
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	3,24,573 11 4	....	....	....
Closing balance on 31st March 1934	23,483 13 10	1,50,200	7,83,500	9,33,700
Total ..	3,48,057 9 2	1,50,200	7,83,500	9,33,700

Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER.—	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March 1934	41 3 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.—				
Expenditure during 1933-34 as per details on page 38 ..	14,273 0 0	....	....	....
	14,273 0 0	....	....	....
Closing balance on 31st March 1934	5,994 9 4	....	....	....
Total ..	20,267 9 4	....	....	....

on Payment of Interest on Sterling Loans in England as at 31*st March* 1934.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1933-34 :—	Rs. a. p.	Rs.	Rs.	Rs.
Surplus Interest transferred to Revenue	13,190 1 4	....	....	....
Securities realized as per contra	....	4,60,500	3,38,000	7,98,500
Amount transferred to Revenue Reserve Fund	8,13,387 15 8	....	....	....
	8,26,578 1 0	4,60,500	3,38,000	7,98,500
Closing Balance on 31st March 1934	....	....	....	....
Total ..	8,26,578 1 0	4,60,500	3,38,000	7,98,500

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

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Detailed Statement of Debt Charges on Loans from Government for the year ending 31*st March* 1934 :—

Particulars.	Amount of debt outstanding on 1st April 1933.	Interest on Sinking Fund accumulation to 31-3-1934 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1933-34.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1933 to 31st March 1934				Repayment by Equated Payments.	
Bearing interest at 4%	1,76,37,025 6 8	90,547 0 0	7,05,481 0 0	1,85,025 12 8	9,81,053 12 8
Non-bearing interest..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1933 to 31st March 1934..	4,55,080 13 4	....	20,478 10 0	3,633 6 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½% from 1st April 1933 to 31st March 1934..	20,16,558 11 11	....	90,745 2 0	15,286 14 0	1,06,032 0 0
4. *On Loan from Govt. in* 1920 @ 6½% from 1st November 1932 to 31st October 1933	75,72,594 1 0	....	4,88,518 13 0	2,31,382 3 0	7,19,901 0 0
5. *On Loan from Govt. in* 1921 @ 6½% from 1st November 1932 to 31st October 1933	86,97,166 14 0	....	5,61,442 2 0	2,42,256 14 0	8,03,699 0 0
6. *On Loan from Govt. in* 1922 @ 4¾% from 31st March 1933 to 30th March 1934..	44,62,897 6 0	....	2,11,987 10 0	1,38,575 1 0	3,50,562 11 0
7. *On Loan from Govt. in* 1923-24 @ 6% from 31st March 1933 to 30th September 1933 and @ 5½% from 1st October 1933 to 30th March 1934..	1,39,96,925 1 0	....	7,87,758 13 0	3,22,567 1 0	11,10,325 14 0
8. *On Loan from Govt. in* 1924-25 @ 5¾% from 31st March 1933 to 30th September 1933 and @ 5% from 1st October 1933 to 30th March 1934..	43,51,803 14 0	....	2,34,043 5 0	1,03,352 7 0	3,37,395 12 0
9. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4% from 1st November 1932 to 1st May 1933	90,86,226 1 8	....	1,81,724 8 4	45,431 2 1	2,27,155 10 5
Rs. 5,47,097-11-3 @ 3½% from 1st November 1932 to 1st May 1933	5,47,097 11 3	....	9,574 3 4	2,735 7 10	12,309 11 2
Rs. 1,66,800-13-1 @ 3% from 1st November 1932 to 1st May 1933	1,66,800 13 1	....	2,502 0 2	834 0 1	3,336 0 3
Additional payment to liquidate loans on 1st May 1933	....	....	....	11,829 13 4	11,829 13 4
	....	90,547 0 0	32,94,256 2 10	13,02,910 2 0	46,87,713 4 10
Income Tax on loans 4 and 5 ..	....	....	1,62,552 12 0	....	1,62,552 12 0
Total ..	....	90,547 0 0	34,56,808 14 10	13,02,910 2 0	48,50,266 0 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th August* 1934.

Statement of Sinking Fund Payments to Government on the Victoria Dock Loan to 1st May 1933:—

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1932-33, page 55 ..	36,79,421 8 9	53,42,916 7 7	90,22,338 0 4
		Interest on Rs. 90,22,338-0-4 for half-year ending 30th April 1933, at 4 per cent. per annum.. ..	....	1,80,446 12 2	1,80,446 12 2
		Paid to Government on 1st May 1933, being eighty-second instalment	45,431 2 1	...	45,431 2 1
		Total at 4 per cent. ..	37,24,852 10 10	55,23,363 3 9	92,48,215 14 7
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1932-33, page 55 ..	2,05,777 4 10	2,14,950 1 4	4,20,727 6 2
		Interest on Rs. 4,20,727-6-2 for half-year ending 30th April 1933, at 3½ per cent. per annum ..	....	7,362 11 8	7,362 11 8
		Paid to Government on 1st May 1933, being eighty-second instalment	2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	2,08,512 12 8	2,22,312 13 0	4,30,825 9 8
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government, at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1932-33, page 55 ..	60,048 6 0	46,768 10 3	1,06,817 0 3
		Interest on Rs. 1,06,817-0-3 for half-year ending 30th April 1933, at 3 per cent. per annum.. ..	....	1,602 4 1	1,602 4 1
		Paid to Government on 1st May 1933, being eighty-second instalment	834 0 1	....	834 0 1
		Total at 3 per cent. ..	60,882 6 1	48,370 14 4	1,09,253 4 5
		Total Repayments ..	39,94,247 13 7	57,94,046 15 1	97,88,294 12 8
		Additional payment to liquidate debt on 1st May 1933	....	....	11,829 13 4
Total ..	98,00,124 10 0	Total ..	....	....	98,00,124 10 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

W. R. S. SHARPE, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, *28th August* 1934.

Bombay Port Trust.

ADMINISTRATION REPORT,

1934-35.

THE TIMES OF INDIA PRESS, BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1934

Showing Date of First Appointment.

Appointed by Government.

1.	W. R. S SHARPE, Esq., M. Inst. T., (*Chairman*)		7th December 1931.
2.	Vice-Admiral Sir HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
3.	SYED MUNAWAR, Esq.		1st April 1929.
4.	C. W. E. ARBUTHNOT, Esq., C.I.E. ..	Executive Engineer, Presidency Division, P.W.D., Bombay ..	1st April 1930.
5.	H. K. KIRPALANI, Esq., I.C.S. ..	Municipal Commissioner	8th April 1926.
6.	Major-General H. NEEDHAM, C.B., C.M.G., D.S.O.	General Officer Commanding, Bombay District	31st July 1931.
7.	Sir MAURICE BRAYSHAY, Kt. ..	Agent, B. B. & C. I. Railway ..	30th July 1927.
8.	A. E. TYLDEN-PATTENSON, Esq. ..	Agent, G. I. P. Railway	28th December 1931.
9.	M. SLADE, Esq., I.C.S.	Collector of Customs	19th February 1934.

Elected by the Chamber of Commerce.

10.	T. E. CUNNINGHAM, Esq.	Messrs. Turner Morrison & Co. ..	1st April 1923.
11.	E. C. REID, Esq.	Messrs. Killick Nixon & Co.	16th July 1928.
12.	G. H. COOKE, Esq.	The Burmah-Shell Oil Storage & Distributing Co. of India, Ltd. ..	1st April 1931.
13.	W. G. LELY, Esq., (*on leave*) ..	Messrs. Wallace & Co.	16th April 1931.
	G. L. WINTERBOTHAM, Esq. (*Acting*)	Do.	13th October 1926.
14.	W. M. PETRIE, Esq.	Messrs. Ralli Bros.	3rd October 1933.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.
17.	GORDHANDAS GOCULDAS MORARJI, Esq.		1st April 1933.
18.	RATILAL M GANDHI, Esq.	Messrs. R. Ratilal & Co.	1st April 1933.
19.	A. D. SHROFF, Esq.	Messrs. Batliwala & Karani	1st April 1933.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	Messrs. Nissim Meyer & Co.	27th August 1918.
21.	HOOSENALLY M. RAHIMTOOLA, Esq.		1st April 1931.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	Messrs. James Finlay & Co., Ltd. ..	19th May 1927.

Note.—Changes among the members of the Board during 1934-35 are shown in Appendix " I ".

Principal Officers of the Board

At the date of this Report.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I.MECH. E.	Chief Engineer.
A. HALE-WHITE, M.A., M. INST. C.E.	Deputy Chief Engineer. (*On leave.*)
G. E. TERREY, Assoc. M. INST. C.E.	Acting Deputy Chief Engineer.
J. A. ROLFE	Executive Engineer. (*On leave.*)
P. E. VAZIFDAR, L.C.E.	Acting Executive Engineer.
F. M. SURVEYOR, B.Sc. (GLAS.), A.M.I.C.E.	Acting Executive Engineer.
R. B. McGREGOR, A.M.I.M.E.	Mechanical Superintendent.

Port Department.

CAPTAIN A. G. KINCH, D.S.O., R.I.N. (*Retd.*)	Deputy Conservator.
E. G. WORTHINGTON	Harbour Master.
C. T. WILLSON	Senior Dock Master.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW	Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A.	Chief Accountant.
C. F. LYNN, M.A., A.S.A.A.	Deputy Accountant.

Docks Department.

C. N. RICH, B.A. (CANTAB.)	Docks Manager.
F. A. BORISSOW	Deputy Docks Manager. (*On leave.*)
W. G. H. TEMPLETON	Deputy Docks Manager.
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Docks Manager.
E. C. JOLLEY	Acting Deputy Docks Manager.
P. A. DAVIES	Deputy Manager (Office). (*On leave.*)
L. E. WALSH	Acting Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager. (*On leave.*)
B. C. DURANT	Acting Manager.
F. E. DUBASH, B.A., L.C.E. (BOM.)	Acting Deputy Manager.

Railway Department.

D. G. M. MEARNS, M. INST. T.	Manager.
A. F. WATTS	Deputy Manager.
H. A. CAYDON	Deputy Manager.

Stores Department.

H. F. LEES	Controller of Stores.

Medical Department.

DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Administrative Medical Officer.

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Bombay Port Trust.

ADMINISTRATION REPORT, 1934-35.

General Remarks on the year's working.

Although the year 1934-35 showed no great recovery of international trade, it can at least be said that it was better than its predecessor. The almost uninterrupted decline that commenced at the end of 1929 slackened off and there was evident a buoyant feeling that the trend of trade was in the process of returning to some kind of stability, though at a low and restricted level. In those countries which were free from disturbances to their monetary structure, prices ceased to fall, while in the case of a few articles such as tea, tin and rubber, equilibrium between demand and supply was restored through measures of international control. There was a limited revival of industrial activity and a freer movement of commodities, particularly in the countries belonging to the sterling group.

2. India had a satisfactory and well distributed monsoon and freedom from political and economic disturbances. There was, however, no great improvement in the agricultural situation, as apart from a small rise in the prices of wheat, rice, cotton and tea, prices of agricultural commodities in general showed no increase. As far as Bombay is concerned, it is satisfactory to record that the combined measures taken by Government, the Port Trust, the Municipality and the two Railways in March 1934 to arrest the diversion of export cotton traffic from this port by reduction in charges amounting in the aggregate to about Rs. 40 lakhs per annum, were successful, as the exports of cotton during 1934-35 recorded an increase of 444,000 bales over the preceding year.

3. The trade of this port continued to suffer from diversion to the state-aided ports of Kathiawar. In regard to exports, the diversion has been arrested to some extent by the measures taken in regard to cotton, but it has been accentuated in regard to imports as will be seen from the following figures of the foreign trade of Kathiawar ports :—

	1933-34.	1934-35.
Imports	Rs. 418 lakhs.	Rs. 519 lakhs.
Exports	„ 246 „	„ 149 „

The principal items of the increase under imports were sugar, cotton and silk piece-goods, the major portion of which was despatched to British India.

It is hoped that the reported settlements by the Government of India with the maritime states of Kathiawar will ensure to the Port of Bombay conditions of fair and equal competition in the near future.

4. A matter for which Bombay has cause for satisfaction is the decision of the Government of India to withdraw the permission granted to the Baroda Government in 1931 for the importation into British India of petroleum landed at Port Okha. In their representation to Government on this matter, the Trustees had pointed out that the oil trade of Bombay had steadily expanded during the last 20 years and that the Board had, with the sanction and approval of Government, expended over a crore of rupees on the provision of special facilities to meet that expansion. A considerable portion of the legitimate trade of this port had already been diverted to Kathiawar by causes beyond its control and Bombay would suffer further if the permission to import petroleum through Port Okha was not withdrawn.

5. During the year under review, the Trustees continued their policy of granting relief to trade by reductions of rates and charges wherever possible. The principal reductions and the financial sacrifice of revenue which they entailed are summarised below :—

		Rs. Lakhs per annum.
(*a*)	Reduction of charges on cotton from 1st April 1934	6.75
(*b*)	General relief to leaseholders and tenants, including Cotton Depot and Ryan Grain Market	3.68
(*c*)	Abolition of initial storage charges at the warehouses	.56
(*d*)	Further reductions in wharfage charges on foreign cotton at the bunders and abolition of B. P. T. Rly. through freight on outward cotton ..	.81
(*e*)	Reduction of wharfage on manganese ore and the B. P. T. Rly. Local freight charges thereon	.17
(*f*)	Reduction in wharfage on tea, cashewnuts, coffee, betelnuts, pepper, spices, cotton waste, sand, etc.	.43
	Total Rs. ..	12.40

6. The Revenue Estimates for the year under review were based on an expectation of an improvement of about 2 per cent. in receipts from direct trade sources over the corresponding actuals for 1933-34. The total estimated revenue was Rs. 253.75 lakhs and this figure was reduced to Rs. 247.10 lakhs in the Revised Estimates prepared in January 1935. The **actual receipts** amounted to **Rs. 243.87 lakhs,** the difference of Rs. 3.23 lakhs being chiefly due to a drop in railway earnings owing mainly to cotton moving late this season and to traffic in February and March being smaller than was anticipated in the Revised Budget. For purposes of comparison the receipts for the six years ending with the year under report are quoted below,

the necessary adjustments having been made to allow for equalisation of the surtax throughout the period :—

	Rs.
1929–30	297.00 lakhs.
1930–31	254.98 „
1931–32	232.42 „
1932–33	223.76 „
1933–34	230.88 „
1934–35	229.44 „

Details of the year's receipts are given in paras 25-39 and Appendix A.

7. The original expenditure estimate of Rs. 253.06 lakhs was reduced, by eliminating all avoidable items, to Rs. 250.32 lakhs in the revised budget; thanks to further economies effected in all departments the **actual expenditure** for the year was restricted to **Rs. 246.76 lakhs,** a saving of Rs. 6.30 lakhs on the original estimate and Rs. 3.56 lakhs on the revised. The ratio of working expenses to revenue in the year under review was 51.12 per cent., an increase of about 2 per cent. on the previous year which was due to the necessity of making a contribution of Rs. 3 lakhs to Special Repairs and Renewal account and to enhanced Municipal taxation. Details of the expenditure are given in paras 40-42 and Appendix B.

8. The revised budget estimates for the year anticipated a deficit of Rs. 3,80,291 under General Account and a surplus of Rs. 58,303 under Pilotage Account; the actual result was a **deficit** of **Rs. 3,83,062** under **General Account,** which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of **Rs. 93,846** under **Pilotage Account,** which has been transferred to the Vessels Replacement Fund.

9. After meeting the year's deficit, the Revenue Reserve Fund showed a balance of Rs. 50.32 lakhs, the actual market value being Rs. 44.82 lakhs. The financial position of the Trust is detailed in para 44. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 633.83 lakhs, while adequate reserves totalling Rs. 33.69 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past ten years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were Rs. 2.75 lakhs.

10. The cargo handled at the docks and bunders amounted to 5,441,000 tons, an increase of 169,000 tons as compared with the volume of the previous year. Imports accounted for about 58 per cent. and exports 42 per cent.

of the total tonnage. The increase in tonnage was equivalent to 3 per cent. Imports increased by 6.6 per cent. and exports decreased by 1.1 per cent. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1933-34.	1934-35.	—	1933-34.	1934-35.	—	1933-34.	1934-35.	—
Docks	2,022,000	2,070,000	+48,000	2,054,000	2,009,000	—45,000	4,076,000	4,079,000	+3,000
Bunders	952,000	1,099,000	+147,000	244,000	263,000	+19,000	1,196,000	1,362,000	+166,000
Total ..	2,974,000	3,169,000	+195,000	2,298,000	2,272,000	—26,000	5,272,000	5,441,000	+169,000

Details of the variations in principal commodities are given in Appendix C to this report.

11. The heaviest decreases in imports were recorded under fuel oil (in bulk) (62,000 tons), kerosene oil (in bulk) (18,000 tons), sugar (18,000 tons) and wheat (7,000 tons). The importations of bulk petrol increased again from 20 million gallons in 1933-34 to 22 million gallons in 1934-35. Increases in imports under oils (vegetable, &c.) (406,000 tons), cotton (143,000 bales) and tea (75,000 packages) are also to be noted.

In the export trade there was an increase in cotton (444,000 bales), packed kerosene oil (370,000 gallons), piecegoods (39,000 bales and cases), and petrol (268,000 gallons). Decreases in exports occurred under seeds (55,000 tons) and wool (28,000 packages).

12. The fumigation of American Cotton imported into India through this Port was continued throughout the year, but the importations were on a considerably reduced scale, 14,623 bales as compared with 39,888 bales in 1933-34. Government sanctioned the payment of a rebate to importers at Re. 0-8-0 per square bale and Re. 0-5-0 per round bale in respect of American cotton fumigated during 1933-1934, involving a refund of Rs. 19,525-13-0. Government also reduced the charges for fumigation of American cotton with effect from the 1st April 1934 by Re. 0-9-0 per square bale and Re. 0-5-0 per round bale, and later on sanctioned a further reduction of Re. 0-1-0 per square bale with effect from the same date. The Port Trust share for extra services rendered in connection with the fumigation of American cotton was reduced from the 1st November 1934 from Re. 0-3-0 to Re. 0-2-0 per square bale.

13. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,904 with an aggregate tonnage of 5,030,637 net register as against 1,913 vessels with a tonnage of 5,099,247 in the preceding year.

14. The dry docks were occupied during the year by 146 vessels as against 149 vessels in the preceding year 1933-34. The total tonnage decreased to 489,027 tons, being 75,441 tons less than the previous year.

15. The Ballard Pier berth was used by 191 vessels during the year, and 298 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 50 vessels.

16. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number engaged daily was 1,879 and the maximum employed on a single day was 3,227. The total volume of goods handled by Port Trust labour during 1934-35 amounted to 3,062,532 tons, the inclusive labour charges averaging 4.15 annas per ton as against 4.13 annas per ton in the preceding year.

17. At the bunders there was a substantial increase of 166,000 tons in import and export traffic, principally under coal, sand, dates and seeds.

18. On the land estates some 26,000 square yards of additional land were taken up on lease or yearly tenancy. The demand for residential sites on the old Cotton Green, Apollo Reclamation, which has been laid out as a first class residential area with roads, drainage and a public garden, continued with keenness and six new plots were let on long lease during the year. Negotiations for lease of the few remaining plots which were in hand at the close of the year have since been brought to a successful conclusion.

19. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,391,000 tons as against 1,408,000 tons during 1933-34, the principal decreases being in seeds and fuel oil. A decrease of 1,926 wagon-loads has to be recorded in local traffic, principally under manganese ore, scrap-iron and grain and seeds. The Railway carried 40 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 2,28,83,723.

20. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 1.69 lakhs, which includes a sum of Rs. 0.25 lakhs on account of the stamp duty in respect of issue of a debenture loan to repay loans of 1916-17 from the Government of India. The principal items of expenditure were Rs. 0.24 lakhs on the conversion of the Hopper Barge "SPOTBILL" for suction dredging, and Rs. 0.35 lakhs on conversion of two 300-ton "Walrus" dumb barges for bunder dredging.

21. After prolonged negotiations, the Board have recently arranged for a contract with the Tata Hydro Electric Agencies, Ltd., for the supply of electrical energy to the Port Trust at a rate substantially lower than the existing contract with the Bombay Electric Supply and Tramways Co., Ltd. On the present consumption of electrical energy by the Trust, a saving of about a lakh of rupees per annum will be effected when the new contract comes into operation after September 1935. This cheap rate of electrical

energy has made it an economical proposition to drive electrically the hydraulic power plant at the docks and the pumps at the Merewether and Hughes Dry Docks which are at present steam driven. When these schemes are completed, it is estimated that a further saving of about Rs. 1,05,000 per annum will accrue in working expenditure.

22. In reply to a request from the Agent, B. B. & C. I. Railway, for the opinion of the Port Trust on the financial justification of the projected Bombay-Sind Broad Gauge Railway, the Trustees expressed the view that the project, which is estimated to cost six crores of rupees, could not be justified on financial grounds seeing that a considerable portion of the proposed line would run through barren and unpopulated districts and that railway experts who had investigated the scheme regarded it as improbable that the net return would exceed 2 per cent. The Trustees further remarked that, in their opinion, the existing coastal shipping services provide ample carrying capacity for the traffic between Bombay and Karachi and the intervening ports and should normally be able to carry it at lower rates than the all-rail route could profitably quote.

23. During the year under review, the Board submitted a representation to Government urging that the Government of India be moved to institute an enquiry into the serious diversion of inter-port coastal traffic between Calcutta and Bombay from the sea to the rail route on account of the abnormally low competitive rates of railway freight with a view to elimination of wasteful competition and to co-ordination of transport facilities on lines best calculated to serve the trade interest of the country as a whole. The matter is now receiving the consideration of the Government of India.

24. In connection with their Majesties' Silver Jubilee celebrations, the Trustees declared the 6th May 1935 as a closed holiday at the docks and bunders and granted full pay for the day to their daily rated temporary staff. They also sanctioned an expenditure of Rs. 1,400 for the entertainment of Port Trust labourers and other inferior staff, including women and children, totalling about 9,600, housed in Port Trust quarters. The Y. M. C. A. conducted the entertainments which included the holding of sports at Wadi Bunder and Antop Village and the distribution of sweets and toys. The Trustees' Administrative offices, the Ballard Bunder and the Ballard Pier Station were illuminated during the Jubilee Celebrations.

REVENUE (Details).

25. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1930-31	Rs.	2,72,13,921
Do. do.	1933-34	,,	2,36,18,951
During the year	1934-35	,,	2,43,87,249

Compared with the last five years the result of the working of the past year is as follows :— **Result of the year's working compared with previous years (Appendix A).**

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	..
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	..	12,71,414
1931-32 ..	1,96,58,462	35,83,247	16,18,075	2,54,34,049	16,94,715	..	22,68,980
1932-33 ..	2,06,65,500	24,12,945	17,35,187	2,46,02,916	17,92,397	..	15,81,682
1933-34 ..	2,30,88,209	14,48,489	18,30,979	2,45,34,226	19,23,330	..	89,879
1934-35 ..	**2,29,44,215**	**14,43,034**	**18,83,680**	**2,46,76,465**	**19,77,526**	..	**3,83,062**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix **A** of this report.

26. The deficit for the year under report, amounting to Rs. 3,83,062, has been met from the Revenue Reserve Fund, which will thereafter stand as follows :— **Revenue Reserve Fund.**

Total as per Administration Report, 1933-34	Rs.	55,30,386
Deduct—Revenue deficit 1934-35	„	3,83,062
	„	51,47,324
Less—Appropriation for special purposes—		
To meet special additional Municipal tax on account of riots	„	1,14,847
* Total ..	Rs.	50,32,477
* Invested in public securities of the par value of Rs. 48,14,700 ..	Rs.	50,32,192
Cash balance	„	285
Total ..	Rs.	50,32,477

Taking the securities at their market quotation the actual value of the Revenue Reserve as at 1st April 1935 amounts to 44.82 lakhs of rupees.

27. The comparisons of revenue details made below are exclusive of the temporary surcharge of 12½ per cent. levied from 1st October 1932.

28. The revenue from the bunders amounted to Rs. 21,03,755 as compared with Rs. 20,98,015 in the preceding year. **Bunder Revenue.**

29. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 93,69,341, an increase of Rs. 1,34,336 as compared with the corresponding figure for 1933-34. Transhipment fees on cargo amounted to Rs. 4,11,952, a decrease of Rs. 11,279 as compared with the fees for the preceding year 1933-34. **Wharfage Fees.**

30. The receipts from dock dues on vessels amounted to Rs. 6,16,056, a decrease of Rs. 3,866 as compared with the year 1933-34. **Dock Dues on Vessels.**

31. Ground and Shed rent receipts at the docks aggregated Rs. 4,63,293, an increase of Rs. 29,124 as compared with the year 1933-34. **Ground and Shed Rents at the Docks.**

Cranage Fees at the Docks.

32. The receipts from cranage fees at the docks amounted to Rs. 6,00,804 against Rs. 5,90,088 in 1933-34, an increase of Rs. 10,716.

33. There was a decrease in the earnings of the 60-ton floating crane "Sarus" which amounted to Rs. 23,769 against Rs. 28,722 in 1933-34. The number of heavy lifts during the year was 279 as compared with 397 in the preceding year.

Land Estate Revenue.

34. The receipts from the Land Estates aggregated Rs. 42,87,121, a decrease of Rs. 1,19,613 as compared with the previous year. Ground rents amounted to Rs. 25,48,478 against Rs. 26,19,560 in 1933-34. The following is a comparison of the receipts from this source during the last five years:—

	Rents realized.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1930–31	17,48,965	10,55,152	28,04,117
1931–32	18,27,155	8,20,840	26,47,995
1932–33	19,49,275	6,98,644	26,47,919
1933–34	18,96,053	7,23,507	26,19,560
1934–35	18,87,580	6,60,898	25,48,478

The total area of land let on leasehold at the end of the year was 1,675,889 square yards as against 1,651,200 square yards at the close of 1933-34. These figures do not include 122 acres leased on the Mazagon-Sewri Reclamation for a Golf Club. The number of leases in force on 31st March 1935 was 591 against 581 on the 31st March 1934.

Merewether and Hughes Dry Docks Receipts.

35. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,11,405 as against Rs. 2,22,120 in the previous year. The gross tonnage dealt with was 489,027 tons against 564,468 tons in 1933-34. The expenditure on working the Dry Docks was Rs. 1,71,512 as against Rs. 1,66,345 in the previous year. The percentage of working expenses to revenue was slightly higher than the previous year, but compares favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

Port Trust Railway Receipts.

36. The receipts of the Railway during the year amounted to Rs. 18,24,945 as against Rs. 19,19,762 in the previous year.

Interest and Miscellaneous Receipts.

37. The receipts under Interest and Miscellaneous amounted to Rs. 14,94,830 as against Rs. 15,07,941 in the preceding year.

Port Department.

38. The revenue of the Port Department amounted to Rs. 6,93,472, a decrease of Rs. 12,137 from the previous year.

Pilotage Account.

39. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,41,526 as against Rs. 5,47,517 in 1933-34. Pilotage, transporting and pilot's attendance fees realized

Rs. 4,75,382 as against Rs. 4,74,142 in the previous year. The Pilotage Account closed with a surplus of Rs. 93,846 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

40. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1933-34 and the revised budget estimates for 1934-35 in the following statement :— **Comparison of Expenditure with previous year and with Budget.**

	Actuals, 1933-34.	Revised Budget, 1934-35.	Actuals, 1934-35.	Actuals, 1934-35, in comparison with			
				Actuals, 1933-34.		Revised Budget, 1934-35.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I.—General Charges ..	25,27,213	26,38,377	26,12,141	84,928	..	..	26,236
„ II.—Bunders and Land ..	12,99,891	14,40,828	13,48,810	48,919	..	..	92,018
„ III.—Railway Department	12,12,071	12,40,394	12,09,725	..	2,346	..	30,669
„ IV.—Wet Docks..	59,59,771	61,14,482	59,67,959	8,188	..	..	1,46,523
„ V.—Dry Docks..	1,66,345	1,76,293	1,71,512	5,167	..	..	4,781
„ VI.—Rents ..	1,34,309	1,34,698	1,35,082	773	..	384	..
„ VII.—Debt Charges	1,25,08,589	1,22,09,842	1,22,08,525	..	3,00,064	..	1,317
„ VIII.—Special repairs and renewals ..	5,181	3,00,500	3,00,387	2,95,206	..	..	113
„ IX.—Port Department	3,02,735	3,30,877	3,05,949	3,214	..	..	24,928
Total Expenditure (General Account)	2,41,16,105	2,45,86,291	2,42,60,090	4,46,395	3,02,410	384	3,26,585
Pilotage	4,18,122	4,45,997	4,16,375	..	1,747	..	29,622
Special Expenditure ..	18,30,979	18,84,000	18,83,680	52,701	..	..	320
Grand Total	2,63,65,206	2,69,16,288	2,65,60,145	4,99,096	3,04,157	384	3,56,527
Net Difference	....	....	....	1,94,939	..	..	3,56,143

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix **B** of this report.

41. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,46,76,465, an increase of Rs. 1,42,238 over the previous year.

42. The following statement shows the percentage of working expenses to receipts during the last five years :— **Ratio of Working Expenses to Receipts.**

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1930-31 ..	2,49,26,731	1,30,46,299	1,30,52,326	2,60,98,625	52.36 per cent.
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 „
1932-33 ..	2,30,78,445	1,28,18,476	1,17,84,440	2,46,02,916	51.06 „
1933-34 ..	2,45,36,698	1,25,08,589	1,20,25,637	2,45,34,226	49.01 „
1934-35 ..	**2,43,87,249**	**1,22,08,525**	**1,24,67,940**	**2,46,76,465**	**51.12** „

The reduction in staff expenditure in 1934-35 as compared with the year 1922-23 amounts to over Rs. 17 lakhs, after taking into account the cost of grade increments and the emergency cut of 5 per cent. on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem.

DEBT.

Total Debt.

43. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. No fresh loan for works expenditure had therefore to be raised during the year under report. A 3¾ per cent. Debenture loan for Rs. 24,58,000 of 40 years currency was raised to repay the balances of two 4½ per cent. loans of Rs. 5 lakhs and Rs. 22 lakhs taken from the Government of India in 1916 and 1917. The total debt of the Board at the close of the year amounted to Rs. 20,30,34,349 of which Rs. 5,41,10,672 was due to Government and Rs. 14,89,23,677 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

44. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,16,02,213 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,04,28,219. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,86,96,450 as under :—

	Rs.
General Sinking Fund	4,85,11,778
Do. P. & L. Account	15,08,685
Revenue Reserve Fund	50,32,477
Vessels Replacement Fund, Pilotage Account	8,15,966
Railway Depreciation, Emergency and Fire Insurance Funds ..	25,52,877
Cash, being amount of unspent balances of loans	2,74,667
Total ..	5,86,96,450

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.04 crores whereas the outstanding debt is Rs. 20.30 crores. Of the latter, a sum of Rs. 2.75 lakhs represents unspent Capital balances in hand on 31st March 1935, so that against an expenditure of Rs. 24.04 crores, the Trustees have a debt of Rs. 20.27 crores. The difference of Rs. 377 lakhs is accounted for as follows :—

Rs. 134 lakhs being debt repaid to Government by annual equated payments.

Rs. 129 lakhs being appropriations from Revenue to Capital.

Rs. 98 lakhs repaid to Government in liquidation of the Victoria Dock Loan.

Rs. 16 lakhs being the amount of the Loan of 1903 repaid during the year, 1933-34.

Rs. 377 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

45. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 193 crores, as compared with Rs. 178 crores in the previous year, an increase of about 8 per cent.

Appendix C (Traffic Statistics).

46. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix **C** of this report.

Traffic at Warehouses.

47. The traffic at the Docks Duty Paid Warehouses during 1934-35 compared with that of the two previous years was as follows :—

		1932-33.		1933-34.		1934-35.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	115,140	101,108	41,494	60,150	**48,941**	**41,806**
Miscellaneous Goods.	„ ..	51,589	45,690	44,197	45,749	**30,195**	**31,391**
	Total ..	166,729	146,798	85,691	105,899	**79,136**	**73,197**
WEIGHT GOODS—							
Miscellaneous ..	Tons ..	7,451	6,799	10,205	10,005	**4,910**	**4,918**
Metal	„ ..	4,181	4,021	1,722	2,046	**5,144**	**3,299**
	Total ..	11,632	10,820	11,927	12,051	**10,054**	**8,217**

The stock of piecegoods and yarn on 31st March 1935 was 15,900 packages as against 8,800 packages on 31st March 1934.

Docks Bonded Warehouses.

48. The traffic at the Docks Bonded Warehouses was as follows :—

		1932-33.		1933-34.		1934-35.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	53,369	46,847	72,631	66,362	**103,275**	**90,103**
Miscellaneous	„ ..	23,215	21,516	34,204	28,996	**24,507**	**26,089**
WEIGHT GOODS—							
Miscellaneous ..	Tons ..	21,405	32,039	27,932	29,657	**24,498**	**18,135**

The balances of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1935 was 27,611 packages as against 14,439 packages on 31st March 1934.

Docks Hazardous Goods Warehouse.

49. The receipts and deliveries at the Hazardous Goods Warehouse during 1934-35 compared with those of the two previous years were as follows :—

	1932-33.		1933-34.		1934-35.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
Packages	4,148	4,285	2,720	2,815	**1,767**	**1,758**

Bonding facilities for Hazardous Goods.

50. In view of representations received from time to time from importers as to the lack of bonding facilities for hazardous goods in the docks; the Board, with the approval of the Collector of Customs, confirmed the reservation of the middle compartment of the Hazardous Goods Warehouse, Alexandra Dock, as a bonded warehouse for films and other hazardous goods.

Sales of Uncleared Cargoes.

51. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 12,285 as against Rs. 26,069 in 1933-34.

Number of Vessels in Docks and at Harbour Walls (Appendix D).

52. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix **D.**

Statistics of Vessels entered the Port (Appendix F).

53. The numbers and tonnage of trade vessels that entered the Port during the past ten years as shown in the Customs returns are detailed in Appendix **F.**

Dimensions of Vessels entering the Docks.

54. Of the vessels which entered the docks, 111 were over 470 feet in length and 54 between 450 and 470 feet, as against 106 and 44 respectively in 1933-34. Of the vessels over 470 feet in length, 63 were over 500 feet long and 8 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

55. The largest vessel that entered the Port was the S.S. "EMPRESS OF BRITAIN," length 773 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30'-7" and left with a draft of 31'-8". Another vessel of equal draft accommodated was the S.S. "PRESIDENT JOHNSON", which also left the Port drawing 31'-8".

Vessels discharging Liquid Fuel.

56. Twenty-nine vessels discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers entering the port during 1934-35, was 467 as against 442 in the previous year, 1933-34.

Detention of Vessels.

57. Three vessels were detained in the stream for periods varying from ½ a day to 1 day awaiting accommodation in the docks.

Dry Docks (Appendix E).

58. The following figures show the occupation of the dry docks :—

		1933-34. Days.		1934-35. Days.	
Merewether Dry Docks		139½		171	
Hughes Dry Dock ..	Inner Section ..	87½	99¾	59¾	64¾
	Outer Section ..	9¼		4	
	Whole length ..	3		1	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix **E.**

The largest vessel dry-docked during the year was S.S. "RANPURA," 16,688 gross tonnage, 548 ft. long, 71 ft. beam.

MISCELLANEOUS.

Stores Department.

59. The market prices of a number of commodities such as coal, steel, timber which are among the most important items of the Board's purchases showed a further reduction. Annual contracts were entered into in the case of all articles in constant demand. Bengal coal, both for general purposes and for use on the Port Trust Railway, was supplied by Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract for the fourth year in succession.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores..	6,07,000*	5,10,000	12,200
By the Chief Engineer	1,07,000	1,39,000	28,000
Total ..	7,14,000	6,49,000	40,200

*Coal .. .. Rs. 3,90,000

Miscellaneous .. .. Rs. 2,17,000

Bunders and Land Department.

60. In response to a representation from the Bombay Cotton Merchants and Muccadams Association, the Board decided as a special case to charge nominal ground rent in regard to the premises at Mazagon Cotton Depot used as a dispensary and an infant welfare centre, subject to reconsideration annually. **Cotton Depot Dispensary.**

61. Thirty-three vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against 31 in the previous year. The quantities discharged were as under :— **Pir Pau Pier.**

	1932-33.	1933-34.	**1934-35.**
Petrol, Gallons	18,130,437	20,460,405	**22,016,688**
Kerosene, Gallons	32,547,084	35,314,158	**40,147,909**
Total ..	50,677,521	55,774,563	**62,164,597**

62. There were 14 fires on the Trustees' land estates, as compared with 13 in 1933-34. One occurred at the Cotton Depot, but involved no serious loss. **Fires.**

63. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 15,52,446 as compared with Rs. 20,66,580 in the preceding year. **Town Duty.**

Railway Department.

Traffic.

64. As compared with 1933-34 there were decreases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1933-34.	**1934-35.**	1933-34.	**1934-35.**
Foreign	54,533	**57,808**	52,738	**50,036**
Local	23,865	**21,939**	24,002	**21,851**
Total ..	78,398	**79,747**	76,740	**71,887**

Troop and Passenger Trains.

65. During the year 24 troop trains and other specials were run over the Railway, as compared with 32 trains in the preceding year. 298 postal and passenger expresses were run to and from the Ballard Pier station, as against 297 in 1933-34.

Rail-borne Traffic into the Docks.

66. Merchandise railed direct into the docks aggregated 2,81,896 tons, a decrease of 81,140 tons as compared with 1933-34. The principal decreases were in seeds, 57,960 tons ; oil cakes, 5,105 tons ; manganese ore, 8,297 tons ; and old iron, 13,687 tons.

67. The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed a decrease. 209,397 tons were exported by this route against 272,959 tons in 1933-34.

Accidents on the Railway.

68. Nine accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Eight of these involved injuries, none of which proved fatal. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

69. There were 10 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to Persons in the Docks.

70. The number of accidents to persons in the docks was 494 of which, 13 were fatal, 61 serious and 420 slight. Of the fatal cases, 3 were caused by falling into holds or lighters, 1 by goods falling out of slings, 1 by falling into Dry Docks, 5 by falling into Dock basins and 3 from other causes.

Accidents to Vessels in the Docks.

71. One accident occurred to a vessel in the docks during the year. The Port Trust official concerned was warned to exercise greater caution in future.

72. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1934, gives the following particulars, which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1932.	1933.	1934.
Persons arrested	7,762	7,131	**6,349**
Number convicted	7,531	6,886	**6,047**
Percentage of convictions	97.0	96.6	**95.2**
Number of cases of theft	188	275	**251**
Number of cases in which property was recovered	153	213	**221**
Value of property stolen	Rs. 8,162	Rs. 10,934	**Rs. 3,915**
Value of property recovered	Rs. 6,915	Rs. 1,950	**Rs. 3,000**
Percentage of value of property recovered	84.72	17.83	**76.63**

73. In conformity with the recommendations of the Haj Committee, ceiling fans, barriers, canvas screens and benches were provided in 'F' shed, Prince's Dock, to make it suitable as a waiting and medical examination hall for pilgrims. **Amenities for pilgrim traffic.**

74. The following reductions in the Docks Scale of Rates were sanctioned by the Board :— **Amendments of the Docks Scale of Rates.**

A.—SECTION I.

(*a*) The wharfage on betelnuts was reduced from Rs. 3 to Rs. 2 per ton ; pepper, ginger and chillies from Rs. 3 to Rs. 2-4-0 per ton ; coffee and cocoa from Rs. 2-4-0 to Rs. 1-12-0 per ton.

(*b*) A special rate of Rs. 1-12-0 per ton was framed for cashewnuts.

(*c*) The wharfage on gypsum imported in bulk and discharged : (*i*) direct into open railway wagons, or (*ii*) into mechanically propelled road vehicles, was reduced from Rs. 3 to Rs. 1-8-0 and Rs. 2 per ton respectively.

(*d*) A special rate of Re. 0-12-0 per ton was framed to provide for consignments of coal imported in bulk and discharged direct into railway wagons. This reduction has produced no result.

(*e*) The wharfage on methylated spirit was reduced from Re. 0-0-6 to Re. 0-0-3 per Imperial gallon when imported in wood (casks) and from Re. 0-2-0 to Re. 0-1-0 per Imperial gallon when imported in bottles.

(*f*) The wharfage on cotton waste was reduced from Re. 0-9-0 to Re. 0-8-0 per bale under Section I, and from Rs. 1-11-0 to Re. 0-14-0 per ton under Section II.

(*g*) The wharfage on tea was re-adjusted from Re. 0-6-0 per package to Re. 0-4-6 per 100 lbs., thereby involving a reduction equivalent to about Re. 0-2-6 on a chest of 84 lbs. gross.

(*h*) A reduction of Re. 0-2-0 per ton was effected in the wharfage on ores of all kinds. The reduction has been sanctioned as a tentative measure, and is subject to reconsideration in November 1935.

B.—SECTION II.

(*i*) Provision was made to include tarpaulins (old and new), agarbutti, patravali (leaves), and fireworks in the concession schedule for West Coast traffic.

75. Certain consequential amendments were effected in Docks By-laws necessitated by the revision of Port Rules Nos. 51 and 52 relating to control of vessels carrying petroleum and to the transport, discharge or loading of petrol in the Port. Opportunity was also taken to incorporate all Bye-laws relating to petroleum and fuel oil in one section. **Amendments of the Docks By-laws.**

PORT AND PILOTAGE DEPARTMENT.

Inspection of Lights.

76. During the year 603 day inspections and 370 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,894; 264 lectures were given, which were attended by 4,890 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

77. There were two slight accidents to vessels while in pilotage charge during the year.

Passengers Arriving and Leaving the Port, including Ferry Steamers.

78. The number of passengers who arrived at or left the Port during the year under review was as follows :—

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
29,069	23,316	52,385	30,704	28,191	58,895

Coasting.

Arrived.	Left.
6,81,173	6,30,547

CAPITAL (EXPENDITURE AND WORKS).

Capital Expenditure.

79. The net expenditure on Capital Account during the year was Rs. 1,68,545, apportioned over the various works as follows :—

			Revised Estimates.	Actual.
			Rs.	**Rs.**
Section	I.	New Works, Ordinary	1,38,800	**1,18,567**
,,	II.	Alexandra and Hughes Docks Works	35,400	**29,925**
,,	III.	Port Trust Railway and Depots	20,700	**20,053**
		Rs.	1,94,900	**1,68,545**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**49,978**
From Sale proceeds of property	**1,18,567**
Rs.	**1,68,545**

Conversion of "Walrus" Barge for Workshop use.

80. In May 1934, the Trustees sanctioned the conversion of one of the three "Walrus" barges for the purpose of transporting plant to and from the Workshops as all the four flat barges which were formerly available for this purpose had been sold, having become old and unserviceable. The conversion is estimated to cost Rs. 13,827 and involves the reduction of 10′-6″ in the beam of the barge to render it navigable in a tide-way and has been undertaken in the interests of economy since the barge was unsuitable for other purposes and a new barge would have cost several times the cost of the conversion.

The expenditure incurred on this work during the year under report was Rs. 7,476.

Conversion of two 300-ton dumb hopper barges for dredging Bunders.

81. The maintenance dredging of the Bunders had been greatly restricted during recent years for reasons of economy but in view of the siltation of the Basins and the many complaints received from merchants of the inconvenience caused thereby, it became imperative to resume the normal dredging

programme with as little delay as possible. Accordingly in October 1934, the Trustees decided to convert two available 300-ton dumb hopper barges for dredging the Bunders. The expenditure on this work during the year under review amounted to Rs. 35,118. The approximate cost of purchasing suitable new barges would have been Rs. 50,000 each.

Re-organisation of the Hydraulic staff.

82. During the year under review, an expenditure of Rs. 5,628 was incurred on the construction of a small central office for the Hydraulic staff of the Prince's and Victoria Docks required for the re-organisation of this staff resulting in an estimated saving of Rs. 12,000 a year in working expenditure.

Lay-out of Colaba Cotton Green, Apollo Reclamation.

83. Owing to the continued demand for residential sites on this area, the following urgent works were carried out during the year under report :—

	Expenditure during 1934-35.
	Rs.
Extending Strand Road to Arthur Bunder Road ..	8,084
Laying 9" pipe sewer on Arthur Bunder Road ..	571
Providing storm-water drains in Arthur Bunder Road	4,447
Paving footpaths and providing carriage entrances ..	3,853
Rs.	16,955

Elphinstone Estate—Extension of No. 1 Slipway at the Workshops.

84. In order to allow deep draft tugs to be lifted on to this slipway for repairs it was decided to increase the length by 75 feet. The work was completed during the year at a cost of Rs. 18,967.

Alexandra and Hughes Docks.

85. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 29,925, making a total of Rs. 6,39,36,785 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1934-35 :—

	Rs.
Roadway at Nos. 19 and 20 berths	11,048
Cast-iron roller paths at Nos. 18 and 19 berths	520
Laying additional cables	12,171

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

86. An expenditure of Rs. 92,412 (being part of a Rs. 5-lakh scheme to be spread over a period of six years) was incurred during the year under report on re-surfacing with asphalt certain water-bound macadam roads carrying heavy traffic and in urgent need of repairs. The new method of surfacing is anticipated to effect a very substantial saving in future cost of maintenance of the heavy traffic roads.

MAINTENANCE DREDGING.

87. The total quantity of revenue dredging during the year was 3,056,460 tons, as against 4,683,375 tons in 1933-34. The average cost per ton on maintenance dredging was 3.59 annas per ton, as against 2.70 annas in the preceding year.

BOARD OF TRUSTEES.

88. During the year under report, 28 general meetings of the Board and 41 meetings of Committees were held. Appendix "I" shows the changes among the members of the Board during 1934-35.

STAFF.

89. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1934-35.	1933-34.	1932-33.
Permanent—Superior	**1,882**	1,889	1,893
„ —Inferior	**420**	423	434
Temporary Staff (including casual labour at the Docks)	**6,975**	6,872	6,124
Total ..	**9,277**	9,184	8,451

Housing of Staff.

90. Appendix "H" shows the number of employees housed by the Port Trust up to the end of the calendar year 1934. In consequence of curtailment of the Capital programme, no further expenditure was incurred during the year on staff housing.

Attendance at dispensaries.

91. The following statement shows the attendances at the various dispensaries of the Trust :—

Dispensary.	Average Daily Attendance.	Injury Cases.	Sick Certificates.
Prince's Dock	70.8	930	1,008
Wadala	15.7	234	266
Antop Village	35.9	93	535
Grain Depot	14.1	324	313
Anik	11.4	291	2
Pir Pau	1.6	40	1

During the year 1934-35 there were 12 and 6 deaths among the superior and inferior permanent staff respectively.

Recruitment of Superior Staff (Appendix "J").

92. In accordance with the orders of Government, a statement is printed as Appendix "J," showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1933-34 and 1934-35. The three appointments filled by Europeans during the year consisted of two Pilots and an Assistant Dock Master.

Maternity Home and Infant Welfare Centre.

93. The Maternity Home attached to the Wadi Bunder labourers' chawls was well patronised. There are in all 14 beds. The total number of admissions was 623, of whom 68 were occupants of the chawls, 66 were wives of Port Trust employees living outside the chawls and 489 outsiders, some living as far away as Kurla, Parel and Jacob Circle. The births registered were 528. The Infant Welfare Centre catered for the needs of 1,113 children, of whom 174 were from the chawls and 939 from outside.

94. The number of pupils on the rolls on the 31st March 1935 was 110, including 29 girls, against 124 in the previous year. The school staff consists of five teachers, one of whom is a lady teacher. The school was inspected by the Superintendent, Municipal Aided Schools. The results of the annual examination held in March 1935 were satisfactory. **School at Wadi Bunder.**

95. Wadala and Antop Schools maintained their reputation both as regards the number of pupils and attendance records. All the pupils who sat for the Marathi IV Standard examination were successful in passing. **Schools at Wadala and Antop Village.**

96. During the year under report, the Board decided as an experimental measure to open a small centre for anti-venereal treatment in a building opposite to No. 3 berth, Victoria Dock, for the benefit of seamen. The centre will be administered by the Bombay Social Hygiene Council in consultation with the Port Trust Administrative Medical Officer. The initial and recurring expenditure will be defrayed by the Port Trust and renewal of the grant and continued loan of the premises will be subject to annual consideration by the Trustees on receipt of reports from the Council on the working of the centre. **Anti-Venereal Treatment Centre at the Docks.**

97. The emergency cut of 5 per cent. on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem was continued during the whole year under report. The cut effected a saving of about Rs. 1,53,000. The Government of India, Local Governments, and all other major port administrations have restored the emergency cut on salaries of their employees with effect from 1st April 1935, but after careful consideration of the financial and trade conditions of this Port, the Trustees have reluctantly decided to continue the cut, pending further examination after the working results of the first half of the financial year 1935-36 are known. **Emergency cut on salaries.**

98. Following the practice on the State Railways amendments to the Railway service rules were sanctioned to provide for the grant of 15 days' sick leave per annum on half pay to inferior staff (in addition to ordinary leave on full pay). **Amendments to Service Rules.**

99. The Trustees approved of amendments to the Provident Fund Rules to enable subscribers to appoint more than one nominee, in accordance with the practice on the State Railways.

100. Mr. W. R. S. Sharpe, M.Inst.T., Chairman of the Board, proceeded on leave preparatory to retirement from 26th March 1935 from which date Mr. G. E. Bennett, Chief Engineer, acted as Chairman, pending the appointment of a permanent Chairman. The following resolution was passed by the Trustees in appreciation of Mr. Sharpe's services :— **Chairman of the Board.**

"1. On his retirement from the Chairmanship of the Bombay Port Trust, the Trustees desire to place on record their high esteem and appreciation of the valuable services rendered to the Port of Bombay by Mr. W. R. S. Sharpe during his 22 years in the service of the Trust.

2. As Chief Accountant (1914-1918), Secretary (1918-1923), Deputy Chairman (1923-1931) and Chairman (1931-1935), the Trustees have found in Mr. Sharpe an officer of conspicuous ability, energy and tact. Mr. Sharpe's tenure of office as Deputy Chairman and Chairman has coincided with a period of unprecedented difficulty and depression in trade, which have called for a high degree of administrative capacity and have necessistated drastic retrenchment and control over expenditure. Due to the thoroughness of the measures adopted and consistently enforced and to Mr. Sharpe's unique knowledge of the departmental working of the Trust, a saving of some Rs. 40 lakhs (or 33 per cent.) in the controllable annual expenditure has been brought about which has materially assisted the Administration to withstand the effect of the world depression without serious depletion of its funds or appreciable increase in its charges.

3. Mr. Sharpe's courtesy and impartial demeanour in the Chair have endeared him to his colleagues on the Board while his untiring interest and zeal for the promotion of the welfare of the Staff have earned for him the affection and gratitude of the employees of the Trust.

4. The Trustees sincerely regret that retirement from active service in India deprives the Port of Bombay of his further leadership and they offer him their cordial wishes for health and happiness in his future career."

Government were pleased to appoint Mr. G. Wiles, C.S.I., C.I.E., I.C.S., as permanent Chairman of the Board. Mr. Wiles took charge of the Office on 10th June 1935 from Mr. G. E. Bennett, who reverted as Chief Engineer.

Leave, etc., to Heads of Departments.

101. Mr. C. P. Gay, Chief Accountant, was granted an extension of leave from 25th October 1934 with permission to retire on expiry thereof and Mr. J. F. Pereira, Acting Chief Accountant, was confirmed in the appointment from that date.

Mr. A. Hale-White, Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. G. E. Bennett, appointed to act temporarily as Chairman.

Mr. F. H. Taylor, Manager, Land and Bunders, proceeded on 6 months' leave from 6th May 1935. Mr. B. C. Durant, Deputy Manager, was appointed to act as Manager, Land and Bunders, *vice* Mr. Taylor.

Consequent on the retirement of Dr. W. Nunan from India, the Board appointed Dr. F. D. Bana to the post of Administrative Medical Officer to the Port Trust. The post was sanctioned as a whole-time appointment, combining the duties of the Administrative Medical Officer and Medical Officer, South District and Docks Dispensary, including administrative supervision of the entire medical arrangements and malaria prevention in the Trust.

102. The Trustees are again pleased to record their satisfaction with the continued good work of their officers and staff in all departments and their appreciation of the loyal co-operation of all ranks of their employees in curtailing working expenses to the minimum consistent with efficiency.

G. WILES,
Chairman.

7th August 1935.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1934-35 as compared with 1933-34.

Budget Head.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	Increase or decrease during 1934-35 as compared with 1933-34.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	15,47,416	14,79,332	15,62,290	17,54,725	**17,75,611**	20,886	....
Basin rents and hard fees ..	1,02,872	88,719	1,12,173	1,33,389	**1,31,961**	....	1,428
Extra fees and wharf ground rents	23,428	20,740	27,951	22,476	**25,885**	3,409	....
Revenue from other sources	2,06,658	2,02,173	1,81,774	1,87,425	**1,70,298**	....	17,127
Surtax	2,25,777	2,54,885	1,86,647	1,50,014	**1,47,677**	....	2,337
	21,06,151	20,45,849	20,70,835	22,48,029	**22,51,432**	24,295	20,892
Section II. LAND.							
Ground rents	28,04,117	26,47,994	26,47,919	26,19,560	**25,48,478**	....	71,082
Warehouse, shed and godown rents	20,71,353	19,06,542	17,30,921	16,43,490	**15,65,844**	....	77,646
Revenue from other sources	1,36,027	1,23,593	1,39,965	1,43,684	**1,72,799**	29,115	....
	50,11,497	46,78,129	45,18,805	44,06,734	**42,87,121**	29,115	1,48,728
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through	8,43,232	5,92,570	5,53,568	6,24,993	**5,22,405**	....	1,02,588
Terminal charges	14,45,440	12,35,780	10,30,186	11,76,007	**11,98,689**	22,682	....
Revenue from other sources	1,78,269	1,14,614	86,350	1,18,762	**1,03,851**	....	14,911
	24,66,941	19,42,964	16,70,104	19,19,762	**18,24,945**	22,682	1,17,499
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	62,33,773	53,90,321	62,63,158	74,80,280	**75,93,730**	1,13,450	....
Dock dues on vessels ..	5,03,231	4,42,896	5,01,469	6,19,922	**6,16,056**	....	3,866
Ground and shed rents ..	3,05,703	2,37,632	3,97,595	4,34,169	**4,63,293**	29,124	....
Night and Holiday work ..	1,83,075	1,28,306	1,60,291	2,28,528	**2,41,787**	13,259	....
Cranage	4,93,744	3,90,770	4,46,851	5,90,088	**6,00,804**	10,716	....
Unloading carts and wagons..	1,75,049	1,35,138	1,82,093	2,39,409	**2,51,418**	12,009	....
Warehouses	4,52,905	4,30,884	4,15,919	5,29,720	**4,37,682**	....	92,038
Overside charges	67,827	47,122	42,525	1,15,446	**1,20,823**	5,377	....
Recoveries on account of Hamallage and Sanitation..	3,30,084	2,19,449	2,37,218	2,31,891	**2,62,854**	30,963	....
Revenue from other sources	8,22,318	7,55,783	9,81,357	12,48,103	**12,30,019**	....	18,084
Surtax	31,35,178	33,28,362	22,26,298	12,98,475	**12,95,357**	....	3,118
	1,27,02,887	1,15,06,663	1,18,54,774	1,30,16,031	**1,31,13,823**	2,14,898	1,17,106
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,32,944	2,13,825	2,18,877	2,22,120	**2,11,405**	....	10,715
Section VI.							
Interest and Miscellaneous ..	13,19,722	17,84,710	15,63,372	15,07,941	**14,94,830**	....	13,111
Section VII.							
Port Department	6,04,574	6,14,523	6,91,703	7,05,608	**6,93,472**	....	12,136
Total Revenue (General Account)	2,44,44,716	2,27,86,663	2,25,88,470	2,40,26,225	**2,38,77,028**	....	1,49,197
Pilotage Account	4,53,442	4,55,047	4,89,975	5,10,473	**5,10,221**	....	252
Surtax	28,573	....	....	....	....	....	....
	4,82,015	4,55,047	4,89,975	5,10,473	**5,10,221**	....	252
Special Receipts	15,11,357	16,18,075	17,35,187	18,30,979	**18,83,680**	52,701	....
Grand Total ..	2,64,38,088	2,48,59,785	2,48,13,632	2,63,67,677	**2,62,70,929**	....	96,748

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1934-35 as compared with 1933-34 :—

———	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	Increase or decrease during 1934-35 as compared with 1933-34.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	26,46,948	26,39,495	25,13,371	25,27,213	**26,12,141**	84,928	....
SECTION II.—Bunders and Land	15,84,778	13,92,520	13,42,392	12,99,891	**13,48,810**	48,919	....
SECTION III.—Railway Department	13,31,257	13,10,957	12,25,087	12,12,071	**12,09,725**	....	2,346
SECTION IV.—Wet Docks ..	63,89,831	61,26,822	56,37,060	59,59,771	**59,67,959**	8,188	....
SECTION V.—Dry Docks ..	2,12,245	1,82,650	1,75,436	1,66,345	**1,71,512**	5,167	....
SECTION VI.—Rents ..	1,34,536	1,34,657	1,34,696	1,34,309	**1,35,082**	773	....
SECTION VII.—Debt charges.	1,30,46,299	1,29,03,390	1,28,18,476	1,25,08,589	**1,22,08,525**	....	3,00,064
SECTION VIII.—Special repairs and renewals ..	23,428	34,369	27,428	5,181	**3,00,387**	2,95,206	....
SECTION IX.—Port Department	3,46,809	3,30,782	2,96,205	3,02,735	**3,05,949**	3,214	....
Total Expenditure (General Account)	2,57,16,131	2,50,55,642	2,41,70,151	2,41,16,105	**2,42,60,090**	1,43,985	....
Pilotage	3,82,494	3,78,407	4,32,765	4,18,122	**4,16,375**	....	1,747
Special Expenditure ..	15,11,357	16,18,075	17,35,187	18,30,979	**18,83,680**	52,701	....
Grand Total ..	2,76,09,982	2,70,52,124	2,63,38,103	2,63,65,206	**2,65,60,145**	1,94,939	....

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1934-35 as compared with 1933-34 are also shown.

Particulars of the principal items of trade.		1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	Increase or decrease during 1934-35 as compared with 1933-34.	
												Increase.	Decrease.
					IMPORTS.								
Bricks, tiles, chunam and sand	Tons ..	232,000	228,000	210,000	202,000	198,000	145,000	138,000	165,000	183,000	**211,000**	28,000	....
China and Fire Clay ..	,, ..	16,000	22,000	23,000	11,000	22,000	12,000	18,000	15,000	16,000	**19,000**	3,000	....
Coal	,, ..	293,000	299,000	341,000	241,000	349,000	178,000	190,000	186,000	163,000	**197,000**	34,000	....
Cotton	Bales ..	690,000	679,000	715,000	568,000	487,000	615,000	855,000	712,000	598,000	**741,000**	143,000	....
Firewood	Tons ..	64,000	54,000	57,000	40,000	38,000	43,000	41,000	37,000	29,000	**34,000**	5,000	....
Glassware	Packages..	85,000	100,000	108,000	118,000	128,000	85,000	75,000	135,000	108,000	**119,000**	11,000	....
Grain :—													
Rice	Tons ..	302,000	246,000	237,000	247,000	256,000	231,000	280,000	223,000	296,000	**313,000**	17,000	....
Wheat	,, ..	38,000	49,000	75,000	131,000	153,000	145,000	122,000	59,000	78,000	**71,000**	....	7,000
Other kinds	,, ..	19,000	21,000	14,000	25,000	27,000	36,000	27,000	18,000	26,000	**22,000**	....	4,000
Hardware	,, ..	19,000	20,000	24,000	26,000	20,000	19,000	18,000	19,000	19,000	**20,000**	1,000	....
Do.	Packages..	82,000	75,000	74,000	53,000	46,000	23,000	18,000	20,000	22,000	**22,000**	....	....
Iron and steel	Tons ..	23,400	203,000	254,000	240,000	223,000	135,000	99,000	79,000	84,000	**80,000**	....	4,000
Kerosene oil (packages)	Gallons ..	466,000	738,000	799,000	319,000	1,045,000	2,078,000	1,244,000	179,000	207,000	**264,000**	57,000	....
Do. (bulk) ..	Tons ..	159,000	161,000	190,000	154,000	199,000	182,000	183,000	169,000	183,000	**165,000**	....	18,000
Fuel oil (bulk) ..	,, ..	249,000	277,000	235,000	209,000	258,000	239,000	215,000	271,000	262,000	**200,000**	....	62,000
Motor cars and lorries ..	Number ..	4,000	4,000	5,000	8,000	14,000	10,000	6,000	5,000	9,000	**18,000**	9,000	....
Machinery, boilers and Railway materials ..	Tons ..	131,000	111,000	119,000	121,000	125,000	95,000	79,000	83,000	92,000	**91,000**	....	1,000
Oilmanstores	Packages..	329,000	389,000	361,000	361,000	317,000	325,000	183,000	167,000	188,000	**195,000**	7,000	....
Oils, vegetable, etc. ..	Gallons ..	4,754,000	5,665,000	6,048,000	7,359,000	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	**5,389,000**	406,000	....
Paper	Packages..	140,000	149,000	154,000	164,000	183,000	145,000	149,000	178,000	163,000	**184,000**	21,000	....
Piecegoods	Bales and cases ..	280,000	301,000	370,000	399,000	375,000	161,000	184,000	349,000	272,000	**326,000**	54,000	....
Petrol	Gallons ..	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	**22,026,000**	1,559,000	....
Sugar	Tons ..	192,000	186,000	177,000	205,000	217,000	220,000	133,000	113,000	101,000	**83,000**	....	18,000
Tea	Packages..	77,000	91,000	111,000	128,000	105,000	141,000	209,000	222,000	141,000	**216,000**	75,000	....
Timber	Tons ..	101,000	92,000	93,000	82,000	70,000	72,000	61,000	66,000	76,000	**77,000**	1,000	....
Twist and yarn	Bales ..	76,000	81,000	89,000	69,000	69,000	40,000	57,000	84,000	63,000	**101,000**	38,000	....

APPENDIX C—(*concluded*).

Particulars of the principal items of trade.		1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	**1934-35.**	Increase or decrease during 1934-35 as compared with 1933-34.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons ..	154,000	179,000	177,000	148,000	163,000	141,000	62,000	37,000	34,000	**30,000**	....	4,000
Cotton	Bales ..	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	**1,830,000**	444,000	....
Do. waste	,, ..	68,000	63,000	51,000	48,000	56,000	51,000	60,000	71,000	75,000	**94,000**	19,000	....
Flour	Tons ..	44,000	45,000	59,000	37,000	34,000	29,000	23,000	13,000	14,000	**15,000**	1,000	....
Grain :—													
Rice	,, ..	89,000	87,000	76,000	65,000	63,000	63,000	67,000	57,000	50,000	**49,000**	....	1,000
Wheat	,, ..	42,000	13,000	8,000	10,000	10,000	9,000	9,000	8,000	9,000	**9,000**	....	....
Other kinds	,, ..	109,000	125,000	122,000	152,000	100,000	98,000	164,000	99,000	93,000	**109,000**	16,000	....
Groundnuts	,, ..	85,000	51,000	136,000	209,000	133,000	147,000	176,000	83,000	89,000	**80,000**	....	9,000
Hemp	Bales ..	49,000	26,000	32,000	25,000	29,000	17,000	18,000	23,000	23,000	**28,000**	5,000	....
Hides and skins ..	Tons ..	6,000	7,000	7,000	9,000	9,000	8,000	3,000	3,000	5,000	**2,000**	....	3,000
Iron	,, ..	34,000	36,000	45,000	46,000	54,000	37,000	77,000	36,000	53,000	**35,000**	....	18,000
Kerosene oil (packages) .	Gallons ..	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	**6,733,000**	370,000	....
Fuel oil (bulk)	Tons ..	79,000	81,000	65,000	62,000	65,000	47,000	55,000	56,000	52,000	**51,000**	....	1,000
Manganese ore ..	,, ..	241,000	201,000	261,000	273,000	361,000	237,000	59,000	48,000	66,000	**54,000**	....	12,000
Motor cars and lorries ..	Number ..	....	....	....	600	3,500	2,000	2,000	1,000	2,000	**3,000**	1,000	....
Myrabollams	Tons ..	29,000	38,000	44,000	27,000	39,000	41,000	34,000	30,000	33,000	**31,000**	....	2,000
Oil cakes	,, ..	34,000	64,000	105,000	214,000	131,000	135,000	146,000	140,000	154,000	**171,000**	17,000	....
Petrol	Gallons ..	118,000	227,000	308,000	687,000	897,000	1,032,000	1,057,000	1,563,000	1,459,000	**1,727,000**	268,000	....
Piecegoods	Bales and cases ..	290,000	322,000	332,000	273,000	283,000	285,000	362,000	392,000	325,000	**364,000**	39,000	....
Seeds	Tons ..	471,000	269,000	393,000	409,000	280,000	308,000	222,000	188,000	309,000	**254,000**	....	55,000
Spices	,, ..	16,000	13,000	14,000	13,000	12,000	16,000	15,000	13,000	15,000	**16,000**	1,000	....
Sugar	,, ..	28,000	23,000	32,000	21,000	27,000	18,000	21,000	14,000	15,000	**14,000**	....	1,000
Twist and yarn	Bales ..	176,000	193,000	156,000	115,000	135,000	142,000	148,000	121,000	113,000	**105,000**	....	8,000
Wool	Packages..	59,000	48,000	56,000	69,000	72,000	41,000	50,000	27,000	60,000	**32,000**	....	28,000

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	**1,357**	**4,176,374**	**547**	**854,263**	**1,904**	**5,030,637**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	**99**	**229,839**	**47**	**259,188**	**146**	**489,027**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929–30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930–31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931–32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932–33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933–34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709
1934-35	**596**	**3,112,631**	**2,361**	**2,932,182**	**2,957**	**6,044,813**	**93**	**10,030**	**30,681**	**491,939**	**30,774**	**501,969**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1932–33	1933–34	1934–35	1932–33	1933–34	1934–35	1932–33	1933–34	1934–35	1932–33	1933–34	1934–35
Bones and Bonemeal	25	62	122	..	..	..	7	20	67	7	20	67
Bricks and stones	305	365	358	13	24	10	..	..	1	..	..	1
Bauxite	5	..	25	..	..	..	..	32	12	..	32	12
Cement	21	64	32	98	6	2	1	1	1	1	1	1
Chemicals	..	..	..	343	354	339	489	426	536	489	426	536
Cinder and Coal ashes	..	..	..	8	20	16	..	..	..	..	..	..
China Clay	..	..	..	308	239	275	739	669	752	739	669	752
Chunam, Lime and sand	123	164	121	2	4	10	1	1	4	1	1	4
Charcoal	2,588	1,894	2,471	..	22	34	628	106	26	628	106	26
Coal	319	252	234	66	92	97	1,084	1,183	1,165	1,084	1,183	1,165
Cotton	7,582	8,051	8,648	585	401	753	15	4	18	15	4	18
Dry fish	5	8	5	64	48	30	..	..	..	..	..	..
Empty tins and drums	99	84	76	7	8	13	96	13	20	96	13	20
Firewood	1	..	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	56	163	126	..	..	..	..	..	..
Grains. Wheat	..	..	..	14	11	1	..	..	2	..	..	2
Grains. Rice	..	..	..	1,681	2,270	1,368	..	..	..	..	..	..
Grains. Gram and Pulses	..	..	..	..	..	..	..	13	..	..	13	..
Grains. Other Grains	65	69	151	..	..	..	19	58	12	19	58	12
Seeds. Cotton Seed	83	55	5	..	..	..	171	182	9	171	182	9
Seeds. Groundnut Seed	1,965	2,944	2,344	..	..	..	2,270	2,858	1,824	2,270	2,858	1,824
Seeds. Linseed	714	2,701	2,383	..	..	..	755	5,673	4,902	755	5,673	4,902
Seeds. Rapeseed	46	13	1	..	..	..	16	..	..	16	..	..
Seeds. Other Seeds	934	694	638	..	..	..	1,560	1,181	778	1,560	1,181	778
Gunny bags	14	28	4	39	38	18	5	..	..	5	..	..
Hides	54	102	119	..	..	..	45	125	152	45	125	152
Iron	46	102	163	484	392	366	304	863	207	304	863	207
Kerosene oil in bulk	..	..	..	1,346	1,487	1,409	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,314	2,529	2,420	9	14	9	9	14	9
Kutchra	..	..	..	..	..	..	373	351	370	373	351	370
Fuel Oil	..	..	..	1,671	2,117	1,652	8	77	..	8	77	..
Lubricating oil	..	..	..	140	111	186	10	11	..	10	11	..
Machinery	..	..	..	632	761	547	295	630	1,245	295	630	1,245
Manganese ore	616	1,293	1,689	..	..	..	2,428	3,243	2,713	2,428	3,243	2,713
Mangalore Tiles	..	..	..	307	305	287	..	..	..	..	..	..
Military Stores	18	19	34	134	123	121	26	10	21	26	10	21
Oil Cakes	2,750	2,992	2,946	..	4	7	4,457	4,930	5,383	4,457	4,930	5,383
Petrol	..	..	..	1,076	1,108	1,091	..	..	..	..	..	..
Piecegoods	..	..	..	33	8	3	..	..	..	..	..	..
Railway Material	8	18	40	301	267	340	93	100	266	93	100	266
Salt	..	..	..	407	419	400	..	..	..	..	..	..
Sugar	..	..	..	832	589	481	..	..	1,442	..	..	1,442
Sundries	355	459	609	945	976	1,239	987	1,074	..	987	1,074	..
Tin Plates	226	238	257	..	..	..	1	16	..	1	16	..
Timber	15	7	1	633	714	723	..	1	2	..	1	2
Total	18,982	22,678	23,476	14,539	15,610	14,364	16,892	23,865	21,939	16,892	23,865	21,939
Live Stock (Animals)	..	..	..	..	..	685	..	..	..	..	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1934 :—

——	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	170	81	47.6
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	647	40	6.2
(*b*) Outdoor	1,065	205	19.2
3. Permanent inferior staff on salaries under Rs. 50 per mensem	420	96	22.9
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	1	100.0
(*b*) From Rs. 50 to Rs. 300	787	558	70.9
(*c*) Under Rs. 50	2,908	1,468	50.5
(*d*) Daily paid	3,279	1,018	31.0
Total ..	9,277	3,467	37.4

APPENDIX I.

Changes among the members of the Board during 1934-35.

Name.	Particulars.
A. GEDDIS, ESQ.	On leave from 12th March to 4th November 1934.
H. H. LAKIN, ESQ.	Elected by the Millowners' Association to act *vice* Mr. Geddis from 4th April 1934.
W. G. LELY, ESQ.	On leave from 24th March to 4th December 1934.
G. L. WINTERBOTHAM, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Lely.
E. C. REID, ESQ.	On leave from 5th May 1934 to 31st January 1935.
G. C. PHILLIPS, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Reid.
SIR MAURICE BRAYSHAY, KT.	On leave from 7th May to 11th November 1934.
A. N. J. HARRISON, ESQ.	Appointed by Government to act *vice* Sir Maurice Brayshay.
H. K. KIRPALANI, ESQ., I.C.S.	Resigned from 10th May 1934.
I. H. TAUNTON, ESQ., I.C.S.	Appointed by Government *vice* Mr. Kirpalani.
GORDHANDAS GOCULDAS MORARJI, ESQ.	On leave from 10th May to 7th October 1934.
VITHALDAS DAMODAR GOVINDJI, ESQ.	Elected by the Indian Merchants' Chamber to act *vice* Mr. Morarji.
W. M. PETRIE, ESQ.	Resigned from 19th May 1934.
A. K. G. HOGG, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Petrie.
A. E. TYLDEN-PATTENSON, ESQ.	On leave from 26th May 1934.
L. Wilson, ESQ.	Appointed by Government *vice* Mr. Tylden-Pattenson.
M. SLADE, ESQ., I.C.S.	On leave from 9th June to 1st November 1934.
F. J. D. F. KARAKA, ESQ.	Appointed by Government to act *vice* Mr. Slade.
MAJOR-GENERAL H. NEEDHAM, C.B., C.M.G., D.S.O.	On leave from 1st July to 31st August 1934.
BRIGADIER J. DE L. CONRY, I.A.	Appointed by Government to act *vice* Major-General Needham.
LIEUT.-COL. J. S. WILKINSON, D.S.O., M.C.	Attended Meetings during casual absences of Major-General Needham.
LIEUT.-COL. C. R. CONGREVE, D.S.O., O.B.E. ..	
T. E. CUNNINGHAM, ESQ.	On leave from 7th July 1934 and resigned from 19th December 1934.
F. H. FRENCH, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Cunningham.
A. D. SHROFF, ESQ.	On leave from 26th July to 2nd December 1934.
BEHRAM N. KARANJIA, ESQ.	Elected by the Indian Merchants' Chamber to act *vice* Mr. Shroff.
VICE-ADMIRAL SIR HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	Retired from 23rd November 1934.
REAR-ADMIRAL A. E. F. BEDFORD, C.B., R.N. ..	Appointed by Government *vice* Vice-Admiral Sir Humphrey Walwyn.
CAPTAIN A. G. MAUNDRELL, R.I.M.	Attended meetings during casual absences of Rear-Admiral Bedford.
W. R. S. SHARPE, ESQ., M. INST. T., (Chairman) ..	Proceeded on leave from 26th March 1935, preparatory to retirement.
G. E. BENNETT, ESQ., M. Sc., M. INST. C.E., M. I. MECH. E.	Appointed by Government to be officiating Chairman *vice* Mr. Sharpe.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1933-34 and 1934-35.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1933-34	..	1*	1	..	..	..	..	..	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1934-35	..	..	1	..	1	..	1	..	..	..	..	1	1	
Chief Engineer	1933-34	1†	..	..	2	3	2	1	1	..	..	..	..	..	†Created for about one year to meet a special emergency and will be abolished as soon as a vacancy occurs in the regular cadre.
	1934-35	..	1	3	2	4	4	..	..	..	..	..	..	..	
Controller of Stores	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	..	1*	1	..	..	..	..	..	..	..	..	..	..	
Railway Department	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1933-34	..	1*	3	..	2	..	2	2	..	..	..	..	..	
	1934-35	..	..	3	..	3	..	3	3	..	..	..	..	..	
Medical Department	1933-34	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1934-35	1	..	..	..	1	..	1	..	..	..	..	1	1	
Total	1933-34	1	2	4	2	5	2	3	3	..	..	..	..	..	
	1934-35	1	2	8	2	9	4	5	3	..	..	..	2	2	

Percentage of Europeans to number of vacancies filled .. 1933-34—100% 1934-35—60%
Percentage of Statutory Indians to number of vacancies filled .. 1933-34 *Nil* 1934-35—40%

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1934-35.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		20,30,34,348 10 4		
Appropriations from Revenue to Capital, page 7—	Rs. a. p.			
Expended on New Works, Capital.. ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	20,05,508 1 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments		1,33,62,348 9 5		
Repayment of Loans from Sinking Funds :—	Rs. a. p.			
Paid to Government in liquidation of Victoria Dock Loan	98,00,124 10 0			
Repayment of the Loan of 1903	16,00,000 0 0			
		1,14,00,124 10 0		
Total, Capital Account .. (*a*)		24,07,02,886 8 1		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1933-34, page 2 ..		2,14,27,843 11 6		
Deduct—	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1933-34 ..	1,01,20,665 15 2			
Revenue Deficit for 1933-34	89,879 5 4			
	1,02,10,545 4 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	84,15,147 3 5			
		1,86,25,692 7 11		
		28,02,151 3 7		
Add—Amount transferred in 1933-34 from Miscellaneous Reserve Funds		26,13,387 15 8		
Total, Revenue Reserve Account .. (*b*)		54,15,539 3 3		
REVENUE ACCOUNT.				
Receipts on General Account during 1934-35, including Special Receipts .. .. (*c*)		2,60,33,349 6 7		
Balance (Revenue Deficit, 1934-35)		3,83,061 12 0		
Total Revenue Account ..		2,64,16,411 2 7		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1934-35 .. .. (*d*)		11,31,223 4 3		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1935)		2,82,657 8 3		
		14,13,880 12 6		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1934-35 .. (*e*)		1,91,559 1 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1935)		2,62,342 2 7		
		4,53,901 3 7		
Total, Stores Advance Accounts ..		18,67,782 0 1		

AS AT 31*st MARCH* 1935.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1934, p. 14			24,14,42,070 10 0		
Add—					
Capital Expenditure from 1st April 1934 to 31st March 1935 :—					
	Rs. a. p.				
New Works, Ordinary	1,18,566 9 9				
Alexandra and Hughes Docks ..	29,924 11 6				
Port Trust Railway and Depots ..	20,053 5 0				
			1,68,544 10 3		
			24,16,10,615 4 3		
Less—					
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914..	11,73,993 13 6				
Sale Proceeds of Property received in 1934-35 to be spent on Capital Works ..	8,402 4 0				
			11,82,396 1 6		
		(*g*)	24,04,28,219 2 9		
Balance available for Capital Expenditure ..			2,74,667 5 4		
Total, Capital Account			24,07,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1934 as per Administration Report for 1933-34, page 3			52,82,992 2 10		
		(*h*)	52,82,992 2 10		
Cash			1,32,547 0 5		
Total, Revenue Reserve Account ..			54,15,539 3 3		
REVENUE ACCOUNT.					
Expenditure on General Account during 1934-35, including Special Expenditure			2,64,16,411 2 7		
Total, Revenue Account ..		(*i*)	2,64,16,411 2 7		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1934			3,00,755 13 6		
Purchases during 1934-35			11,13,124 15 0		
		(*j*)	14,13,880 12 6		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1934			2,57,911 12 4		
Purchases and adjustments made during 1934-35			1,95,989 7 3		
		(*k*)	4,53,901 3 7		
Total, Stores Advance Account			18,67,782 0 1		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,48,641 13 4	....	....
Sundry Liabilities of the Trustees	55,640 12 3	....	....
Deposits of Merchants, Contractors and others	7,78,713 10 5	3,19,200	40,200 0 0
Bombay Port Trust War Memorial Fund	223 7 0	....	6,900 0 0
General Account Provident Fund	8,04,745 3 9	18,00,000	1,07,71,700 0 0
Pilotage Account Provident Fund	771 14 8	1,18,600	5,76,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	1,43,901 12 10	1,37,600	6,57,000 0 0
Fire, Marine and Motor Insurance Fund, page 51	6 4 0	1,19,300	5,34,800 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	1,59,021 4 0	30,200	7,83,500 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	38,355 10 8	6,48,400	6,89,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47 ..	29,40,486 13 8	37,55,100	4,33,65,676 2 9
General Sinking Fund, Profit and Loss Account, page 51	9,849 15 10	6,91,000	10,59,500 0 0
Port Trust Employees' Welfare Funds, page 53	6,163 11 4	....	....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	....	41,64,200	8,70,500 0 0
Total, Miscellaneous Accounts .. .. (*f*)	52,86,522 5 9	1,17,83,600	5,93,55,376 2 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	27,87,61,079 12 11	1,17,83,600	5,93,55,376 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

T. S. PILLAI,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *8th August* 1935.

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	13,400 0 0
3½% Government Promissory Notes	*1,20,100 0 0*
4 % Government Promissory Notes	*37,200 0 0*
4½% Government Bonds	*200 0 0*
5 % Government Promissory Notes	*1,28,300 0 0*
5½% Government Promissory Notes	*500 0 0*
6½% Bombay Development Loan, 1920	*20,700 0 0*
6½% Treasury Bonds, 1935	*1,700 0 0*
4 % Bombay Port Trust Debentures	*26,200 0 0*
4½% Bombay Port Trust Debentures	*9,000 0 0*
4 % Bombay Port Trust Sterling Debentures	44,52,000 0 0
6 % Bombay Port Trust Sterling Debentures	68,85,000 0 0
4 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	21,99,000 0 0
5 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	4,00,000 0 0
4 % Bombay Municipal Debentures	10,000 0 0
5 % Bombay Municipal Debentures	*3,51,500 0 0*
6 % Bombay Municipal Debentures	*3,38,000 0 0*
4 % Calcutta Port Trust Debentures	*6,41,500 0 0*
5 % Calcutta Port Trust Debentures	*43,10,500 0 0*
5½% Calcutta Port Trust Debentures	*4,00,000 0 0*
4 % Rangoon Port Trust Debentures	*1,81,500 0 0*
5½% Mysore Government Bonds	5,000 0 0
	2,05,31,300 0 0
With Chief Accountant—	
3½% Government Stock Certificates	39,97,700 0 0
4½% Government Stock Certificates	*20,00,000 0 0*
5 % Government Stock Certificates	*1,000 0 0*
5½% Government Stock Certificates	*29,62,800 0 0*
6½% Bombay Development Loan, 1920, Stock Certificates ..	*25,00,000 0 0*
3½% Bombay Port Trust Stock Certificates	*83,75,000 0 0*
3¾% Bombay Port Trust Stock Certificates	*24,58,000 0 0*
4 % Bombay Port Trust Stock Certificates	*2,79,62,176 2 9*
4½% Bombay Port Trust Stock Certificates	*26,000 0 0*
4 % Bombay Port Trust Debentures	3,25,000 0 0
Total	7,11,38,976 2 9

AS AT 31st MARCH 1935—concluded.

Property and Assets.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
			Rs. a. p.	Rs.	Rs. a. p.
MISCELLANEOUS ACCOUNTS.					
Sundry Debts due to the Trustees			2,81,449 9 2	....	....
		(*l*)	2,81,449 9 2	....	....
Balance			50,05,072 12 7	1,17,83,600	5,93,55,376 2 9
Total, Miscellaneous Accounts			52,86,522 5 9	1,17,83,600	5,93,55,376 2 9
Balance in Bank and in hand—	Rs. a. p.				
Capital Balance	*Cr.* 2,74,667 5 4				
Revenue Reserve Fund	,, 1,32,547 0 5				
Miscellaneous Accounts	,, 50,05,072 12 7				
	Cr. 54,12,287 2 4				
Revenue Account	*Dr.* 3,83.061 12 0				
Stores Advance Account, Controller of Stores' Department	,, 2,82,657 8 3				
Stores Advance Account, Chief Engineer's Department	,, 2,62,342 2 7				
	Dr. 9,28,061 6 10				
		(*m*)	44,84,225 11 6		
Grand Total (*g, h, i, j, k, l and m*)			27,87,61,079 12 11	1,17,83,600	5,93,55,376 2 9

Specification of Balances—

	Rs. a. p
With Imperial Bank of India—	
Fixed Deposits	41,00,000 0 0
Revenue Account	1,91,338 2 3
Interest Account	774 11 9
Total with Imperial Bank of India	42,92,112 14 0
Revenue collections of 30th and 31st March 1935 with Departments	1,14,102 13 6
Cash in hand	78,010 0 0
Total Rs.	44,84,225 11 6

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES'

PARTICULARS.	Original Debt.	Paid off		Present Debt.
		By Sale Proceeds, etc.	By Equated Payments from 1st April 1919.	
Debt due to Government, *viz.*:—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	31,41,268 6 8	1,72,08,677 13 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock:— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	.....	.....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	.....
Loan from Government in 1917 for Mazagaon-Sewri Reclamation Works @ 4½%	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	.....
Loan from Government in 1919 for Pir Pau Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	.....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	....	23,55,454 9 0	70,94,545 7 0
Loan from Government in 1921-22 for Capital Works @ 6½%	1,05,50,000 0 0	....	23,53,349 8 0	81,96,650 8 0
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4½% from 1st April 1927	54,50,000 0 0	....	12,70,835 1 0	41,79,164 15 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	26,97,877 9 0	1,33,02,122 7 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	8,70,488 11 0	41,29,511 5 0
	8,26,65,557 7 5	1,51,92,536 6 5	1,33,62,348 9 5	
Total Debt due to Government				5,41,10,672 7 7
Debt due to General Public:—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 ,, (47 ,, 1st April 1913), issued to repay Loan of 1883.			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915), issued to repay Loan of 1885 .			10,00,000 0 0	4,00,47,876 2 9
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924), issued to repay Loan of 1894			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926), issued to repay Loan of 1896			10,25,000 0 0	
1929 @ 3½ ,, (30 ,, 1st Aug. 1929), issued to repay Loan of 1899			35,00,000 0 0	
1930 @ 4 ,, (20 ,, 1st Jan. 1930), issued to repay Loan of 1919			5,50,000 0 0	
1930 @ 3½ ,, (30 ,, 1st Nov. 1930), issued to repay Loan of 1900			12,50,000 0 0	
1931 @ 3½ ,, (30 ,, 1st Nov. 1931), issued to repay Loan of 1901			12,50,000 0 0	
1932 @ 3½ ,, (30 ,, 1st Sept. 1932), issued to repay Loan of 1902			13,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 @ 4 per cent. Sterling Loan £500,000 (30 years from 1st July 1909) ..			75,00,000 0 0	
1910 @ 4 per cent. Sterling Loan £333,333⅓ (30 years from 1st July 1910) ..			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	4,43,05,500 0 0
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
1930 @ 4 ,, (20 years from 1st Jan. 1930), issued to repay Loan of 1919 .			13,00,000 0 0	
1935 @ 3¾ ,, (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,70,27,500 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
1930 @ 4 ,, (20 years from 1st Jan. 1930), issued to repay Loan of 1919 .			20,00,000 0 0	
1935 @ 3¾ ,, (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India			4,52,500 0 0	
Carried over, Total Present Debt ..				20,30,34,348 10 4

†Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911.

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August* 1935.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1935.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	20,30,34,348 10 4
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88 ..	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
Rs. a. p.				
During 1916-17 .. 14,890 5 1				
„ 1917-18 .. 2,93,119 0 4				
„ 1918-19 .. 9,29,470 1 6				
„ 1919-20 .. 7,84,151 3 5				
„ 1920-21 .. 3,17,152 8 7				
23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
Rs. a. p.				
During 1917-18 .. 3,75,116 13 6				
„ 1918-19 .. 14,04,726 11 9				
„ 1919-20 .. 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Rs. a. p.				
Loans 1903 .. .. 46,388 7 1				
„ 1904 .. .. 64,830 2 8				
„ 1906 .. .. 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877 in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
Rs. a. p.				
1907-08 .. .. 1,49,176 14 11				
1908-09 .. .. 99,658 8 10				
1909-10 .. .. 1,65,268 10 5				
1910-11 .. .. 1,11,829 8 8				
5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL ..	....	....	....	21,59,40,413 4 8

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1935.

	Appropriations to 31st March 1934.	Appropriated during 1934-35.	Total Appropriations to 31st March 1935.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931 and 1932	97,314 4 9	1,14,847 5 0	2,12,161 9 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
,, meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL ..	83,00,299 14 5	1,14,847 5 0	84,15,147 3 5

Examined and found correct.

T. S. PILLAI, ... } *Auditor.*
Examiner, Outside Audit.

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

BOMBAY, *8th August*, 1935.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 9.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule " C " of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	....	2,09,838 11 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	7,754 5 6	6,04,074 4 5	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	7,93,921 13 8	18,205 4 6	8,12,127 2 2	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. (" Anderson " House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	....	3,90,719 5 2	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	44,031 14 1	....	44,031 14 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahaluxmi Mill Property.	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation.	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	69,990 11 6	....	69,990 11 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,42,518 6 4	....	7,42,518 6 4	
	2,78,18,522 12 2	25,959 10 0	2,78,44,482 6 2	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,70,65,918 12 6	25,959 10 0	....	2,70,91,878 6 6
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule " C " of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over	25,59,986 14 9	....	25,59,986 14 9	
Carried over	2,70,65,918 12 6	25,959 10 0	....	2,70,91,878 6 6

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 10.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,70,65,918 12 6	25,959 10 0	....	2,70,91,878 6 6
Mody Bay Estate—*contd.* Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,92,707 9 11	....	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	....	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	....	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin.. ..	2,95,090 15 4	16,955 5 0	3,12,046 4 4	
	12,89,391 2 5	16,955 5 0	....	13,06,346 7 5
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,10,22,620 10 3	42,914 15 0	....	4,10,65,535 9 3

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 11.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,10,22,620 10 3	42,914 15 0	....	4,10,65,535 9 3
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	....	31,59,908 9 5	
Latrines	25,933 9 11	2,293 10 0	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,09,735 1 1	2,293 10 0	....	97,12,028 11 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,76,397 8 1	....	3,76,397 8 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy. and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,46,545 12 1	....	....	1,37,46,545 12 1
Carried over ..	6,55,84,732 14 6	45,208 9 0	....	6,56,29,941 7 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 12.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,55,84,732 14 6	45,208 9 0	.... 6,56,29,941 7 6
Santa Cruz Property (1883-84)	9,132 0 0	....	.... 9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	.... 56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	.... 3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	.... 2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,781 15 0	....	.... 36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	....	.... 16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	.... 2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	.... 34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	.... 23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	.... 22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)..	54,167 0 0	....	.... 54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	.... 71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32)	1,73,793 0 0	....	.... 1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	....	.... 3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri(Section 1, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	.... *Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,20,121 0 6	565 7 0	.... 3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	.... 6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	.... 1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	.... 1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	.... 1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	.... 82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	.... 88,095 15 6
Anchor Hoy " Panwel" (1931-32)	3,91,626 1 0	....	.... 3,91,626 1 0
Tug and Water Boat " Princess" (1881-82) ..	72,115 5 2	....	.... 72,115 5 2
Water Boat " Princess II" (1913-15)	1,06,920 14 8	....	.... 1,06,920 14 8
Launch " Jean" (1903-04)	42,156 1 11	....	.... 42,156 1 11
*Launch " Jolly Roger" (1907-08)	5,000 0 0	....	.... 5,000 0 0
Launch " Piper" (1926-28)	28,804 6 0	....	.... 28,804 6 0
Motor Launch " Swift" (1921-22)	47,568 10 3	....	.... 47,568 10 3
Motor Launch " Vigilant" for Harbour Patrol (1929-30)	14,823 0 0	....	.... 14,823 0 0
Tug " Rose" (1904-05)	2,52,675 7 4	....	.... 2,52,675 7 4
Tug " Zephyr" (Half cost) (1928-30)	84,711 5 0	....	.... 84,711 5 0
Tug " Thistle" for the Chief Engineer's Flotilla (1904-05)..	53,147 13 3	....	.... 53,147 13 3
Tugs " Aid" and " Helpful" (1910-12)	89,102 9 7	....	.... 89,102 9 7
Tugs " Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	.... 2,97,736 11 2
*Tugs " Elf" and " Sprite" (1908-09)	62,000 0 0	....	.... 62,000 0 0
*Tug " Dolphin" (1909-10)	17,000 0 0	....	.... 17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	.... 1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel " Bombay" (1928-30)	1,32,430 7 6	....	.... 1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	.... 5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	.... 1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)	2,65,430 0 6	....	.... 2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	.... 1,26,189 13 2
Dipper Dredger "Warlus" (Half cost) (1913-16).	2,00,103 7 5	....	.... 2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	.... 21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	.... 19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	.... 25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	.... 16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)..	1,75,000 0 0	....	.... 1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	.... 2,96,550 13 1
600-ton Hopper Barge " Peewit" (1910-11) ..	2,35,007 9 3	....	.... 2,35,007 9 3
Hopper Barges " Dabchick" and " Moorhen" (1920-24)..	25,44,592 5 2	....	.... 25,44,592 5 2
Hopper Barge " Spotbill" (1922-24)	11,49,658 6 9	....	.... 11,49,658 6 9
Conversion of H.B. " Spotbill" for suction dredging	73,262 12 0	24,570 10 9	.... 97,833 6 9
Hopper Barges " Bustard", " Widgeon", and " Redshank" (1922-25)	22,65,852 0 11	....	.... 22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	.... 41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)..	1,61,183 2 3	....	.... 1,61,183 2 3
Water Barge " Paniwalla" (1908-09)	46,653 4 11	....	.... 46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	.... 1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	.... 3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 and one Steam Barge " Zeebin" (1919-20 and 1923-24) ..	8,32,441 6 2	....	.... 8,32,441 6 2
Three non-propelling barges & three flats for " Walrus" (1925-28)	11,27,766 15 3	....	.... 11,27,766 15 3
Conversion of " Walrus" flat barge for Workshops use	....	7,475 12 6	.... 7,475 12 6
Conversion of two 300-ton " Walrus" dumb barges for Bunder Dredging	....	35,118 7 0	.... 35,118 7 0
Carried over ..	8,57,11,976 4 1	1,12,938 14 3	.... 8,58,24,915 2 4

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Dock Construction.

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 13.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,57,11,976 4 1	1,12,938 14 3	....	8,58,24,915 2 4
Two Crane Barges (1906-08)	76,699 13 8	....	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	....	4,401 3 6
Special barge for oily water (1923-24) ..	43,535 5 10	....	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	....	....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)..	67,476 3 8	....	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	....	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	....	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)..	11,867 13 1	....	....	11,867 13 1
Special Plant for Engineering Department (1921-25)..	3,23,651 2 4	....	....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	....	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,60,303 13 11	....	....	9,60,303 13 11
	8,82,10,315 12 2	1,12,938 14 3	....	8,83,23,254 10 5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Section Dredgers and Pipe Line Total Cost 27,64,893 10 11				
Less—Sale proceeds of Suction dredgers "Jinga" Rs. a.p. and "Kalu" 7,80,750 0 0				
Sale of PipeLine 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc.)	11,01,563 4 7	*Cr.* 3,176 5 0	10,98,386 15 7	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0				
	3,66,817 0 11	....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	91,11,175 3 1	....	91,11,175 3 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10	
CONTINGENT WORKS—				
Roads	42,694 1 6	....	42,694 1 6	
Hards for Boat repairs	71,448 6 0	....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	....	5,877 9 4	
Layout of land East of Grain Depot	3,13,423 7 4	....	3,13,423 7 4	
Layout of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10	
Layout of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6	
Shed for Havero Trading Co.	3,38,513 9 6	....	3,38,513 9 6	
Garage for Havero Trading Co.	12,453 2 0	....	12,453 2 0	
Additional godown for Havero Trading Co.	39,579 9 6	....	39,579 9 6	
DRAINS	3,32,584 4 11	....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	20,64,060 7 3	*Cr.* 5,645 9 0	20,58,414 14 3	
Fees to London Agents	29,298 5 6	....	29,298 5 6	
Filling	18,82,541 11 7	6,315 11 0	18,88,857 6 7	
Drains	2,68,286 12 7	....	2,68,286 12 7	
Roads	1,04,740 15 5	1,596 13 0	1,06,337 12 5	
Lighting	17,164 7 1	....	17,164 7 1	
Fire service mains	56,093 9 1	....	56,093 9 1	
Acquisition of land at Trombay for quarrying purposes	82,282 12 0	....	82,282 12 0	
Installation of transformers for electric supply	5,107 13 0	....	5,107 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3	
Waterproof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2	
Automatic Sprinklers and boosting pump ..	6,19,651 7 1	....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7	
Carried over ..	3,06,01,175 0 1	*Cr.* 909 6 0	3,06,00,265 10 1	
Carried over ..	8,82,10,315 12 2	1,12,938 14 3	....	8,83,23,254 10 5

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1935.

PROPERTIES AND WORKS.	Expended to 31st March 1934, as per Administration Report for 1933-34, p. 14.	Expended in year 1934-35.	Total Expenditure to 31st March 1935.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,82,10,315 12 2	1,12,938 14 3	....	8,83,23,254 10 5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,06,01,175 0 1	*Cr.* 909 6 0	3,06,00,265 10 1	
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
GRAIN DEPOT—				
Sheds	35,33,075 14 9	....	35,33,075 14 9	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	53,619 3 6	....	53,619 3 6	
Contingencies	61 8 9	....	61 8 9	
GENERAL DEPOT—				
Roads	14,341 9 3	....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
ENGINEERING—				
Staff	29,23,976 7 2	554 0 0	29,24,530 7 2	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,56,880 15 1	20,055 0 0	8,76,935 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans	1,00,000 0 0	....	1,00,000 0 0	
	4,47,66,782 8 6	19,699 10 0	4,47,86,482 2 6	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,39,09,292 7 0	19,699 10 0	....	4,39,28,992 1 0
Port Trust Railway..	2,26,47,615 11 7	353 11 0	....	2,26,47,969 6 7
Prince's Dock	94,89,872 11 0	5,627 11 6	94,95,500 6 6	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,11,381 2 7	....	....	97,17,008 14 1
Victoria Dock	1,24,49,832 15 9	....	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,79,540 1 5	....	....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	....	....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,73,38,541 11 6	29,924 11 6	5,73,68,466 7 0	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,89,08,543 2 1	29,924 11 6	....	5,89,38,467 13 7
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,27,97,033 12 1	1,68,544 10 3	....	24,29,65,578 6 4
Less—				
Sale proceeds of property	13,54,963 2 1	8,402 4 0	....	13,63,365 6 1
	24,14,42,070 10 0	1,60,142 6 3	....	24,16,02,213 0 3

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit.
BOMBAY, *8th August 1935.*

} *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

DETAILS OF

CAPITAL EXPENDITURE,

1934-35.

DETAILS OF CAPITAL EXPENDITURE IN 1934-35.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1934-35.	Actual Expenditure, 1934-35.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
Conversion of " Walrus " flat barge for Workshops use	7,500	7,475 12 6
Conversion of two 300-ton " Walrus " dumb barges for bunder dredging	33,600	35,118 7 0
Conversion of Hopper Barge " Spotbill " for suction dredging	24,500	24,570 10 9
Constructing an office building for the Engineer, Hydraulic Establishment, Princes and Victoria Docks	5,800	5,627 11 6
Expenses in connection with land exchanged with the G. I. P. Railway	700	565 7 0
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths and providing carriage entrances	4,300	3,853 0 0
Further extension of Strand Road to Arthur Bunder Road	7,700	8,084 11 0
Storm-water drain in Arthur Bunder Road to serve plots Nos. 30-35	6,000	4,446 13 0
Laying 9" Pipe sewer in Arthur Bunder Road	1,100	570 13 0
ELPHINSTONE ESTATE.		
Covering 11 passages at Ryan Grain Market	26,800	7,754 5 6
Extension of No. 1 Slipway at the Workshops	17,100	18,205 4 6
Latrine at Malet Bunder	1,300	....
MAZAGON-TANK BUNDER ESTATE.		
Latrine at Powder Works Bunder	2,400	2,293 10 0
Total Rs, ..	1,38,800	*1,18,566 9 9

* Includes Rs. 7,718 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *8th August 1935.*

DETAILS OF CAPITAL EXPENDITURE IN 1934-35—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1934-35.	Actual Expenditure, 1934-35.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Wharves—Roadway at Nos. 19 and 20 berths	20,000	11,047 12 6
MISCELLANEOUS CONTINGENT WORKS—		
Electric Lighting—Laying additional cables	12,500	12,170 8 0
Cast iron roller paths at Nos. 18 and 19 berths	600	520 7 0
ENGINEERING—		
Staff	2,300	1,661 0 0
Stamp duty and expenses in connection with issue of Loan of 1935 to repay Loan of 1917 from the Government of India	....	4,525 0 0
Total Rs. ..	35,400	29,924 11 6

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES. *Chairman.*

BOMBAY, *8th August 1935.*

DETAILS OF CAPITAL EXPENDITURE IN 1934-35—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1934-35.	Actual Expenditure, 1934-35.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Reclamation—		
Plant (locos., wagons, etc.)	....	*Cr.* 3,176 5 0
Filling	1,900	....
WADALA RECLAMATION—		
Plant (locos., wagons, etc.)	....	*Cr.* 5,645 9 0
Filling	6,300	6,315 11 0
Roads (Road to serve plot leased to Mr. Gayadin Ram)	1,600	1,596 13 0
PORT TRUST RAILWAY—		
Main lines and sidings	6,900	*Cr.* 2,291 6 0
Constructing a six-seated latrine block for E type quarters	2,600	2,415 1 0
ENGINEERING—		
Staff	1,400	784 0 0
Stamp duty and expenses in connection with issue of Loan of 1935 to repay Loan of 1916 from the Government of India	....	20,055 0 0
Total Rs.	20,700	20,053 5 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1935.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1934	....	4,09,757 6 10
Add—RECEIPTS DURING 1934-35 :—		
Sale proceeds of Board's Property	....	8,402 4 0
Loan of 1935	24,58,000 0 0	....
Less—Paid to Government in full repayment of Loans of 1916-17	24,32,947 11 3	
		25,052 4 9
Total Receipts		4,43,211 15 7
EXPENDITURE DURING 1934-35 :—		
Section I.—New Works, Ordinary, page 16	1,18,566 9 9	
Section II.—Alexandra and Hughes Docks Construction, page 17	29,924 11 6	
Section III.—Port Trust Railway and Depots, page 18	20,053 5 0	
		1,68,544 10 3
Balance as at 31st March 1935		2,74,667 5 4

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *8th August 1935.*

PART II.

REVENUE ACCOUNTS,

1934-35.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1934-35.

	Revised Budget Estimates.			Actuals.								
Ordinary Revenue Receipts—	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
General Account—							
Bunders (*page* 21)	20,78,400	1,52,700	22,31,100	21,03,755 3 9	1,47,677 1 4	22,51,432 5 1	
Land (*page* 21)	42,98,000	....	42,98,000	42,87,120 12 3	....	42,87,120 12 3	
Railway (*page* 21)	19,16,900	....	19,16,900	18,24,945 1 0	....	18,24,945 1 0	
Prince's, Victoria & Alexandra Docks (*page* 21)	1,20,13,900	13,33,000	1,33,46,900	1,18,18,465 13 6	12,95,356 12 10	1,31,13,822 10 4	
Merewether & Hughes Dry Docks (*page* 22) ..	2,40,600	....	2,40,600	2,11,405 0 0	....	2,11,405 0 0	
Interest and Miscellaneous (*page* 22)	14,79,500	....	14,79,500	14,94,829 15 1	....	14,94,829 15 1	
Port Department (*page* 22)	6,93,000	....	6,93,000	6,93,472 1 8	....	6,93,472 1 8	
Total, General Account ..	2,27,20,300	14,85,700	2,42,06,000	2,24,33,993 15 3	14,43,033 14 2	2,38,77,027 13 5	
Pilotage Account—(*page* 44)	5,04,300	....	5,04,300	5,10,220 12 0	....	5,10,220 12 0	
Total ..	2,32,24,600	14,85,700	2,47,10,300	2,29,44,214 11 3	14,43,033 14 2	....	2,43,87,248 9 5
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		26,38,377				26,12,140 11 2	
Bunders and Land (*page* 26)		14,40,828				13,48,810 4 0	
Railway (*page* 27)		12,40,394				12,09,725 4 5	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		61,14,482				59,67,958 9 4	
Merewether and Hughes Dry Docks (*page* 31) .		1,76,293				1,71,511 15 6	
Rents (*page* 32)		1,34,698				1,35,082 6 5	
Debt Charges (*page* 32)		1,22,09,842				1,22,08,524 13 4	
Special Repairs & Renewals Account (*page* 32)		3,00,500				3,00,387 0 0	
Port Department (*pages* 33-35)		3,30,877				3,05,948 9 3	
Total, General Account .		2,45,86,291				2,42,60,089 9 5	
Pilotage Account (*pages* 43-45)—							
Actual Expenditure	4,45,997				4,16,374 14 0		
Surplus transferred to Vessels Replacement Fund	58,303				93,845 14 0		
		5,04,300				5,10,220 12 0	2,47,70,310 5 5
Revenue Deficit on General Account, 1934-35.			2,50,90,591				3,83,061 12 0
Special Receipts—							
Interest on investments of General Sinking Fund		18,84,000				18,83,679 12 9	
Receipts for transfer to the Employees' Welfare Funds		4,000				5,073 2 5	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		1,49,800				1,30,449 8 0	
(2) Vessels Replacement Fund		22,500				22,271 13 0	
(3) Revenue Reserve Fund		1,14,900	21,75,200			1,14,847 5 0	21,56,321 9 2
Special Expenditure—							
Interest on investments of General Sinking Fund							
Transferred to General Sinking Fund	15,08,704				15,08,704 7 3		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,84,749				2,84,428 5 6		
		18,84,000				18,83,679 12 9	
Special receipts transferred to Employees' Welfare Funds		4,000				5,073 2 5	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		1,49,800				1,30,449 8 0	
(2) Vessels Replacement Fund		22,500				22,271 13 0	
(3) Revenue Reserve Fund		1,14,900				1,14,847 5 0	
			21,75,200				21,56,321 9 2

Examined and found correct.

BOMBAY, *8th August* 1935.

T. S. PILLAI, *Examiner, Outside Audit,* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1934 to 31st March 1935 from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1934-35.		Actual Receipts from 1st April 1934 to 31st March 1935.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDERS.				
Wharfage Fees	17,43,200 0 0		17,75,610 11 4	
Basin Rents	1,12,000 0 0		1,11,287 3 4	
Extra Fees and Wharf Ground Rents	26,800 0 0		25,885 5 5	
Cranage	600 0 0		433 4 0	
Hard Fees	23,300 0 0		20,674 0 7	
	19,05,900 0 0		19,33,890 8 8	
Commission for collecting Town Duty	48,600 0 0		46,120 14 5	
Water-supply to Country Craft	11,000 0 0		11,039 11 9	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	43,000 0 0		43,302 10 4	
Fees for removing sand	100 0 0		20 13 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, Fish Pond Licences and Sundries	5,600 0 0		5,187 9 7	
	20,78,400 0 0		21,03,755 3 9	
Surtax	1,52,700 0 0		1,47,677 1 4	
		22,31,100 0 0		22,51,432 5 1
SECTION II.				
LAND.				
Ground Rents	25,47,200 0 0		25,48,478 5 10	
Godown Rents (including Ryan Market)	10,72,600 0 0		10,76,637 13 6	
Shed Rents	5,02,300 0 0		4,89,205 12 4	
	41,22,100 0 0		41,14,321 15 8	
Rent of Port Trust Quarters	70,100 0 0		75,010 10 0	
Dock Labourers' Chawls	40,100 0 0		40,296 12 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	26,700 0 0		26,090 14 6	
Grazing rights and produce of fruit trees	4,000 0 0		4,051 0 0	
Municipal Taxes on account of Monthly Tenancy Structures	35,000 0 0		27,349 8 1	
		42,98,000 0 0		42,87,120 12 3
SECTION III.				
RAILWAY DEPARTMENT.				
Freight { Local	2,40,000 0 0		2,03,003 3 0	
Freight { Through	3,60,000 0 0		3,19,402 2 6	
Demurrage and Wharfage	4,100 0 0		8,383 5 0	
Shunting, Rebooking and Diversion	18,000 0 0		16,705 0 0	
Hire of Railway Plant	13,500 0 0		13,825 8 0	
Terminal Charges	12,24,000 0 0		11,98,689 3 3	
Sundries	35,300 0 0		38,677 3 3	
Surcharge on Passenger Fares	22,000 0 0		26,259 8 0	
		19,16,900 0 0		18,24,945 1 0
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	77,34,000 0 0		75,93,730 3 7	
Transhipment Fees	4,45,000 0 0		4,11,952 3 9	
Overside Charges	1,30,000 0 0		1,20,823 4 11	
Ground and Shed Rents	4,75,000 0 0		4,63,293 0 9	
Storage of Goods in Warehouses	4,35,000 0 0		4,37,682 2 11	
Unloading of Carts and Wagons	2,51,000 0 0		2,51,417 12 4	
Dock Dues on Vessels	5,90,000 0 0		5,72,159 0 10	
Dock Dues on Country Craft	45,000 0 0		43,897 0 0	
Cranage Fees	6,21,000 0 0		6,00,804 6 10	
Hire of Dock Plant and Gear	21,000 0 0		20,768 13 0	
Water-supply to Shipping in the Docks	1,92,000 0 0		1,90,343 13 0	
Night and Holiday Work	2,51,000 0 0		2,41,787 7 0	
Charges for Trooping Accommodation	8,500 0 0		12,644 10 0	
Sale-proceeds of Sweepings	1,000 0 0		1,613 10 9	
Fees for supervising Export of Town Duty Goods	5,500 0 0		5,426 0 0	
Chain-Testing House Receipts	5,000 0 0		5,655 5 7	
Allowance by the Municipality for maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	90,000 0 0		91,455 13 4	
Reimbursements on account of hamallage	2,40,000 0 0		2,57,976 9 11	
Reimbursements on account of removal of rubbish	4,500 0 0		4,877 7 0	
Collections by Port Department :—				
Earnings of Steam Tug " Rose "	75,000 0 0		82,265 0 0	
Earnings of Steam Tug " Doris "	38,000 0 0		40,640 0 0	
Earnings of other Dock Tugs	1,70,000 0 0		1,78,415 0 0	
Charges for transporting warps & divers' fees	52,000 0 0		54,405 0 0	
	1,20,13,900 0 0		1,18,18,465 13 6	
Surtax	13,33,000 0 0		12,95,356 12 10	
		1,33,46,900 0 0		1,31,13,822 10 4
Carried over		2,17,92,900 0 0		2,14,77,320 12 8

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1934-35.		Actual Receipts from 1st April 1934 to 31st March 1935.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,17,92,900 0 0	....	2,14,77,320 12 8
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,35,000 0 0		2,05,800 0 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,40,600 0 0		2,11,405 0 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		7,762 14 6	
Fees for renewing Securities	2,000 0 0		1,731 0 0	
Interest on cash balances	40,000 0 0		53,315 3 1	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine and Motor Insurance Funds	2,27,600 0 0		2,27,573 14 0	
Provident Fund, General Account	5,95,000 0 0		5,90,356 8 8	
General Sinking Fund, Profit & Loss Account..	83,000 0 0		82,928 5 0	
Surplus interest realized on investments of the General Sinking Fund	2,85,000 0 0		2,84,428 5 6	
Difference in exchange on remittances of interest on sterling loans to England	2,29,000 0 0		2,32,822 3 0	
Lapsed deposits	1,000 0 0		1,196 3 4	
Receipts from depreciation of plant used on Capital Works	500 0 0		387 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	6,000 0 0		7,546 0 0	
Salvage, including diving operations ..	4,000 0 0		3,627 6 0	
Workshops	1,500 0 0		1,155 0 0	
		14,79,500 0 0		14,94,829 15 1
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	6,15,000 0 0		6,12,810 6 0	
Port Dues on Country Craft (collected by Bunders Department)	33,000 0 0		31,449 7 0	
Fees for Licenses to Passenger Boats	100 0 0		149 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs. 33,000				
Anchor Hoy " Panwel " .. .. Rs. 8,000				
	41,000 0 0		45,417 0 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		50 0 0	
Anchor Hoy " Panwel "	2,200 0 0		1,925 0 0	
Salvage Fees (Trustees' share)	100 0 0		96 7 8	
Miscellaneous Fees	1,500 0 0		1,574 5 0	
		6,93,000 0 0		6,93,472 1 8
Total, General Account	....	2,42,06,000 0 0		2,38,77,027 13 5
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund.	18,84,000 0 0		18,83,679 12 9	
Receipts for transfer to the Employees' Welfare Fund :—				
Unclaimed wages written off	1,500 0 0		1,498 13 0	
Fines and forfeitures from Provident Funds..	2,500 0 0		3,574 5 5	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—				
Railway Depreciation Fund	1,49,800 0 0		1,30,449 8 0	
Vessels' Replacement Fund, Pilotage A/c ..	22,500 0 0		22,271 13 0	
Revenue Reserve Fund	1,14,900 0 0		1,14,847 5 0	
		21,75,200 0 0		21,56,321 9 2
Grand Total ..		2,63,81,200 0 0		2,60,33,349 6 7

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

Bombay, *8th August 1935.*

Details of Income from Bunders and Land Properties for 1934-35.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Sheds Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	7,457 1 5	6,103 5 3	11 3 11	....	....	13,571 10 7	21,311 10 8	28,583 0 4	5,819 13 7	55,714 8 7
Colaba Bunders	2,392 6 3	547 14 0	1 14 0	....	24 1 0	2,966 3 3	5,909 6 1	1,173 0 0	238 0 0	7,320 6 1
Apollo Reclamation	....	....	....	....	....	....	1,59,591 10 6	....	324 0 0	1,59,915 10 6
Apollo Bunder	30 5 6	850 2 6	....	....	10 2 0	890 10 0	44,549 10 0	....	1,845 0 0	46,394 10 0
Customs House Bunder ..	....	....	....	....	....	....	1,916 7 7	34,086 3 9	650 0 0	36,652 11 4
Mody Bay Estate	47,413 9 5	315 10 0	216 12 6	2 8 0	27 6 0	47,975 13 11	1,78,352 5 10	....	2,202 15 9	1,80,555 5 7
Ballard Estate	....	....	....	....	....	....	2,78,548 2 10	....	25,204 0 8	3,03,752 3 6
Elphinstone Estate	3,92,199 7 10	51,011 9 5	18,009 4 0	279 12 0	3,177 2 0	4,64,677 3 3	8,19,674 15 1	62,205 12 8	30,273 8 7	9,12,154 4 4
Ryan Grain Market	....	....	....	....	....	....	....	1,82,330 6 8	....	1,82,330 6 8
Mazagaon Pier	356 7 9	1,159 2 6	24 12 0	....	....	1,540 6 3	1 0 0	....	186 12 11	187 12 11
Mazagaon Tank Bunder ..	1,68,702 15 8	31,390 1 9	6,118 9 8	15 8 0	7,132 7 5	2,13,359 10 6	3,17,496 1 11	9,405 8 0	16,471 11 4	3,43,373 5 3
Mazagaon-Sewri Reclamation.	42,331 15 1	8,554 1 3	320 8 1	135 8 0	....	51,342 0 5	2,70,791 11 4	49,755 10 0	3,87,566 6 5	7,08,113 11 9
Cotton Depot	....	....	....	....	....	....	37,865 0 2	7,04,272 12 4	9,140 15 0	7,51,278 11 6
Kasara Bunder	....	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Frere Land Estate	....	....	....	....	....	....	70,751 15 5	....	1,890 0 0	72,641 15 5
Sewri Bunders	1,09,073 11 3	4,565 1 4	453 5 0	....	10,302 14 2	1,24,394 15 9	1,38,531 3 7	3,268 4 0	1,460 0 1	1,43,259 7 8
Powder Magazine	....	....	....	....	....	....	....	1,557 3 9	....	1,557 3 9
Wadala and Antop	....	....	....	....	....	....	1,57,956 1 11	....	5,932 8 0	1,63,888 9 11
Mahim and Worli Bunders ..	3,302 0 5	1,160 6 6	149 0 3	....	....	4,611 7 2	5,400 12 5	....	....	5,400 12 5
Chowpatty Bunder	390 2 6	12 0 0	....	....	....	402 2 6	....	....	....	....
Pir Pau Oil Installation ..	10,01,677 1 3	5,567 11 10	580 0 0	....	....	10,07,824 13 1	....	....	....	....
Mahul Pier	283 7 0	50 1 0	....	....	....	333 8 0	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	2,031 10 0	....	....	2,031 10 0
Total ..	17,75,610 11 4	1,11,287 3 4	25,885 5 5	433 4 0	20,674 0 7	19,33,890 8 8	25,48,478 5 10	10,76,637 13 6	4,89,205 12 4	41,14,321 15 8

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

BOMBAY, *8th August 1935.*

Details of Revenue from the Railway Department during 1934-35.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger Fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	48,119 0 0	60,346 2 0	374 8 0	880 0 0	....	....	462 0 0	....	1,10,181 10 0
Prince's and Victoria Docks ..	10,029 0 0	14,708 12 0	13 12 0	75 0 0	....	....	4 0 0	....	24,830 8 0
Liquid Fuel Depot	2,532 0 0	26,692 5 0	0 4 0	10 0 0	....	....	....	....	29,234 9 0
Panton Bunder	230 0 0	13,064 0 0	142 14 0	80 0 0	....	....	250 14 9	....	13,767 12 9
Cotton Depot	48 0 0	1,677 7 0	1,622 15 0	45 0 0	....	....	3,386 11 0	....	6,780 1 0
Grain Depot	95,523 3 0	24,963 3 6	5,644 15 0	15,320 0 0	....	....	1,487 0 0	....	1,42,938 5 6
Manganese Ore Depot	37,758 0 0	5,250 1 0	....	25 0 0	....	....	2,344 0 0	....	45,377 1 0
Coal Depot	14 0 0	1,235 0 0	120 0 0	170 0 0	....	....	49 0 0	....	1,588 0 0
Stores Depot	3,140 0 0	7,539 15 0	....	15 0 0	....	....	....	....	10,694 15 0
Oil Depot	5,532 0 0	1,58,211 7 0	449 14 0	10 0 0	....	....	120 0 0	....	1,64,323 5 0
Wadala	78 0 0	5,713 14 0	14 3 0	75 0 0	....	....	428 8 0	....	6,309 9 0
Railway Manager's Office ..	....	....	....	....	11,98,689 3 3	26,259 8 0	30,145 1 6	13,825 8 0	12,68,919 4 9
Total ..	2,03,003 3 0	3,19,402 2 6	8,383 5 0	16,705 0 0	11,98,689 3 3	26,259 8 0	38,677 3 3	13,825 8 0	18,24,945 1 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

BOMBAY, *8th August 1935.*

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1934 to 31st March 1935, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
39,300	..	..	42,100	Chairman's Salary, etc. ..	37,886 9 0	....	....	40,943 1 0	
2,800	..	..		Motor car—wages of driver and maintenance	3,056 8 0	....	....		
17,000	..	..	17,000	Trustees' Fees	19,065 0 0	....	....	19,065 0 0	
75,315	..	..	75,315	Secretary's Establishment ..	75,102 9 0	....	....	75,102 9 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing..	....	....	8,048 14 9	10,204 5 0	
				Furniture including repairs ..	....	....	18 0 0		
				Cablegrams, Postage, etc. ..	....	....	207 7 0		
..	..	10,500	10,500	Rent of Telephones	....	....	645 7 0		
				Clothing to Peons	....	....	252 11 0		
				Petty conveyance	....	....	86 5 6		
				Sundries	....	....	945 7 9		
3,61,016	..	..	3,61,016	Chief Accountant's Establishment.	3,63,263 9 6	....	....	3,63,263 9 6	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	7,206 5 6	15,449 4 10	
				Furniture including repairs ..	....	....	244 12 0		
				Cablegrams, postage, etc. ..	....	....	489 7 9		
..	..	14,300	14,300	Rent of Telephones	....	....	1,029 10 0		
				Clothing to Peons ..	....	....	482 9 0		
				Petty conveyance	....	....	2,441 12 6		
				Sundries	....	....	3,554 12 1		
5,28,522	..	..	5,01,822	Chief Engineer's Establishment and charges	5,25,411 13 3	....	....	5,03,723 13 3	
Cr. 26,700	..	..		*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 21,688 0 0	....	....		
3,00,447	..	..	1,00,000	Workshops establishment and charges	3,03,538 0 4	....	....	95,984 2 4	
*Cr.*2,00,447	..	..		*Less*—charges distributed over works	*Cr.*2,07,553 14 0	....	....		
1,36,272	..	..	..	Stores establishment and charges	1,28,958 5 0	....	....	....	
Cr. 5,000	..	..		*Less*—Sale proceeds of unserviceable stores, etc. ..	*Cr.* 20,037 15 0	....	....		
*Cr.*1,31,272	..	..		*Less*—Charges distributed over issues	*Cr.*1,08,920 6 0	....	....		
				Administrative Offices—					
6,364	..	..	14,134	Staff	6,329 12 0	....	....	13,862 5 0	
..	7,770	..		Repairs, Maintenance and Water including petrol tank..	....	7,505 5 0	....		
..	..	..		Additions and alterations to—Room for the Sr. Assistant Accountant	....	....	27 4 0		
	..	4,000	4,000	Lighting	....	....	3,786 12 0	3,786 12 0	
	..	2,500	2,500	Publicity and Advertisements ..	....	....	1,600 1 6	1,600 1 6	
				Medical Aid—					
29,726	..	..	36,626	Establishment	28,188 5 0	....	....	35,212 12 0	
..	..	2,900		Medicines and Drugs	....	....	2,566 9 0		
..	..	2,400		Contingencies	....	....	3,140 2 0		
..	..	300		Hospital Fees	....	....	165 10 0		
..	..	1,300	..	Fitting up office for the Administrative Medical Officer ..	....	....	1,152 2 0		
..	..	8,200	8,200	B. P. T. Scholarships to cadets of the I.M.M.T.S."Dufferin" ..	....	....	8,100 0 0	8,100 0 0	
..	..	26,700	26,700	Government Audit Fee ..	....	....	26,650 0 0	26,650 0 0	
..	..	10,000	10,000	Law Expenses	....	....	8,049 1 8	8,049 1 8	
				Commission to Banks.—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	7,000	7,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	6,199 14 0	6,199 14 0	
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,853 13 0	3,853 13 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest.—					
3,18,000	..	..	10,78,000	Contribution (Permanent staff) .	3,13,801 6 0	....	....	10,66,600 13 0	
4,90,000	..	..		Interest (Permanent staff) ..	4,87,643 2 0	....	....		
1,45,000	..	..		Contribution(Temporary staff) .	1,40,555 1 0	....	....		
1,25,000	..	..		Interest (Temporary staff) ..	1,24,601 4 0	....	....		
1,40,000	..	..	1,40,000	Gratuities to employees on retirement	1,20,266 8 0	....	....	1,20,266 8 0	
2,000	..	..	2,000	Payments under the Workmen's Compensation Act	3,355 10 0	....	....	3,355 10 0	
10,000	..	..	10,000	Pensions	10,452 7 0	....	....	10,452 7 0	
..	1,32,653	..	1,32,653	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	1,46,942 15 9	....	1,46,942 15 9	
..	54,550	..	37,050	Salvage Plant	....	49,299 15 4	....	30,575 5 4	
..	*Cr.* 17,500	..		*Less*—charges distributed over works	....	*Cr.*18,724 10 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....	....	10,000 0 0	10,000 0 0	
..	..	500	500	Inspection of B. P. T. Works and Harbour	....	....	142 15 0	142 15 0	
Cr. 12,548	..	..	*Cr.* 12,548	*Less*—Share chargeable to Pilotage Account	*Cr.* 12,755 0 0	....	....	*Cr.* 12,755 0 0	
..	..	..	26,38,377	Total ..	23,20,520 10 1	1,85,023 10 1	1,06,596 7 0	....	26,12,140 11 2
..	..	..	..	Carried over ..	....	....	....	....	26,12,140 11 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	26,12,140 11 2
				SECTION II.					
				BUNDERS AND LAND.					
1,62,669	..	..		Land Manager and Staff	1,60,501 14 0	....	....		
60,899	..	..		Bunder Staff, Southern Section ..	62,001 12 6	....	....		
73,822	..	..	3,08,050	Bunder Staff, Northern Section ..	74,535 10 6	....	....	3,07,311 14 0	
7,460	..	..		Watchmen	7,314 6 0	....	....		
3,200	..	..		Staff for Labourers' Quarters ..	2,958 8 0	....	....		
				Office Contingencies—					
				Books, Stationery and Printing	....	....	6,082 2 6		
				Furniture, including repairs ..	....	....	238 1 0		
				Cablegrams, Postage and Receipt Stamps	....	....	2,770 0 6		
..	..	22,900	22,900	Rent of Telephones	....	....	2,349 8 0	21,283 2 6	
				Clothing to Peons and Lascars.	....	....	1,549 11 0		
				Petty Conveyance	....	....	4,499 11 9		
				Sundries	....	....	3,793 15 9		
				Municipal Taxes—					
..	..	3,80,013		General Tax—Proportion chargeable to Bunders and Lands	....	....	3,80,400 13 0		
..	..	35,000		On account of monthly tenancy Structures	....	....	4,408 12 0		
..	58,000	..	5,01,913	Water for latrines and general use	....	51,134 14 10	....	4,63,479 7 10	
..	..	8,100		Water Supply to Shipping ..	....	....	8,244 6 0		
..	20,800	..		Halalkhore Service	....	19,290 10 0	....		
..	11,500	..	11,500	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	11,508 12 0	....	11,508 12 0	
				Apollo Warehouses—					
..	..	1,700	1,750	Coolie Hire	....	....	1,665 3 0	1,665 3 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	38,500	..		Sassoon Reclamation to Customs House Bunder.. ..	....	35,879 1 7	....		
..	1,500	..		Apollo Warehouses	....	1,280 1 0	....		
..	4,800	..		Ballard Estate	....	4,619 13 6	....		
..	3,300	..		Mody Bay Estate	....	3,066 5 0	....		
..	1,03,300	..		Gamadia Road to Nawab Tank Overbridge	....	1,05,422 1 6	....		
			4,55,600	*Northern Section—*				4,37,190 7 8	
..	1,18,400	..		Nawab Tank Overbridge to Wadala (North)	....	1,08,222 5 2	....		
..	77,700	..		Cotton Depot	....	76,066 14 6	....		
..	29,000	..		Antop Village	....	28,513 13 0			
..	1,100	..		Mahim, Worli and Cleveland Bunders	....	901 13 0	....		
..	200	..		Chowpatty Bunder	....	42 2 0	....		
..	3,500	..		Cumballa Estate	....	2,407 6 9	....		
..	64,800	..		Pir Pau Oil Installation ..	....	63,058 5 8	....		
..	200	..		Mahul Pier	....	188 6 0	....		
..	9,300	..		*General*	....	7,431 12 0	....		
..	..	46,700	46,700	Lighting	....	....	44,944 5 6	44,944 5 6	
				Dredging—					
..	50,000	..	69,000	Bunder Basins	....	36,440 15 9	....	43,811 4 9	
..	19,000	..		Pir Pau Pier	....	7,370 5 0	....		
7,065	..	..	7,065	Proportion of cost of Malaria Preventive Measures	6,650 15 0	....	....	6,650 15 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	53 10 0	53 10 0	
..	..	9,250	9,250	Special Works *	....	....	4,282 5 0	4,282 5 0	
..	..	7,000	7,000	*Contingent Works**	....	....	6,628 12 9	6,628 12 9	
..	..	..	14,40,828	Total ..	3,13,962 13 0	5,62,936 1 3	4,71,911 5 9	....	13,48,810 4 0
..	..	..	..	Carried over ..	....	....	....	....	39,60,950 15 2

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	..	....	....	....	39,60,950 15 2
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,86,310	..	..	1,86,310	Manager and Office Establishment	1,85,783 3 0	....	....	1,85,783 3 0	
				Office Contingencies—					
				Books, Stationery and Printing	....	....	5,151 0 0		
				Furniture, including repairs ..	....	....	531 3 3		
				Cablegrams, Postage, etc. ..	....	....	482 1 0		
..	..	26,800	26,800	Rent of Telephones	....	....	14,086 13 11	27,094 4 2	
				Clothing to Peons	....	....	4,074 3 0		
				Petty Conveyance	....	....	136 4 6		
				Sundries	....	....	2,632 10 6		
				Stations—					
4,18,179	..	..	4,25,579	Establishment	4,06,860 6 0	....	....	4,15,371 14 7	
..	7,400	..		Repairs and Maintenance ..	....	8,511 8 7	....		
				Loco.—					
39,497	..	..	2,20,476	Establishment. Under Railway Manager	38,100 4 0	....	....	2,14,917 14 9	
77,579	..	..		Establishment. Under Chief Engineer ..	77,529 8 0	....	....		
..	1,03,400	..		Repairs and Maintenance ..	....	99,288 2 9	....		
				Wagon.—					
29,530	..	..	37,830	Establishment	29,754 6 0	....	....	38,551 3 0	
..	8,300	..		Repairs and Maintenance ..	....	8,796 13 0	....		
				School.—					
4,818	..	..	4,168	Establishment	4,829 11 0	....	....	4,124 13 0	
..	350	..		Stores	....	346 2 0	....		
1,000	..	..		*Less*—Grant-in-aid	*Cr.* 1,051 0 0	....	....		
..	..	1,300	1,300	Claims for goods damaged or lost	....	....	1,075 12 0	1,075 12 0	
				Municipal Taxes.—					
..	..	70,366	1,32,066	General Tax—Proportion chargeable to Railway Department	....	....	70,366 0 0	1,31,430 12 0	
..	58,200	..		Water for General use ..	....	57,701 12 0	....		
..	3,500	..		Halalkhore Service	....	3,363 0 0	....		
				Works.—					
..	1,76,500	..	1,76,500	Repairs and Maintenance ..	....	1,63,577 14 11	....	1,63,577 14 11	
..	..	18,800	18,800	Lighting	....	....	18,036 8 0	18,036 8 0	
7,065	..	..	7,065	Proportion of Malaria Preventive Measures	6,650 15 0	....	....	6,650 15 0	
..	..	1,300	1,300	Hire and Haulage on Foreign Railway Wagons	....	....	1,241 3 0	1,241 3 0	
..	..	1,400	1,400	*Special Works**	....	....	1,061 14 0	1,061 14 0	
..	..	800	800	*Contingent Works**	....	....	807 1 0	807 1 0	
..	..	..	12,40,394	Total ..	7,48,457 5 0	3,41,585 5 3	1,19,682 10 2	....	12,09,725 4 5
..	..	..	..	Carried over ..	....	....	....	....	51,70,676 3 7

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	51,70,676 3 7
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,50,404	..	..		Docks Manager and Staff ..	8,44,756 11 1	....	....		
60,000	..	..	9,90,404	Tempy. Staff of Tally Clerks, etc...	59,316 9 0	....	....	9,81,406 7 1	
80,000	..	..		Night and Holiday Staff	77,333 3 0	....	....		
				Office Contingencies.—					
				Books, Stationery and Printing.	....	....	24,165 0 0		
				Furniture, including repairs ..	....	....	6 0 0		
				Cablegrams, Postage, etc. ..	....	....	5,126 1 3		
..	..	46,850	46,850	Rent of Telephones	....	....	12,518 2 0	48,788 8 9	
				Clothing to Peons and Lascars..	....	....	1,764 3 0		
				Petty Conveyance	....	....	299 3 0		
				Sundries	....	....	4,909 15 6		
				Warehouses.—					
1,35,450	..	..		Establishment	1,35,343 6 0	....	....		
9,100	..	..		Night and Holiday Staff and Watchmen	9,005 11 0	....	....		
..	210	..		Repairs and Renewals of gear..	....	63 1 0	....		
..	11,000	..		Repairs to Warehouses ..	....	8,983 14 6	....		
..	..	25,000	1,87,987	Labour	....	....	29,572 9 0	1,90,187 14 6	
				Hydraulic Lifts.—					
3,652	..	..		Wages	3,644 1 0	....	....		
..	575	..		Repairs and Stores	....	1,040 4 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	2,535 0 0	....		
				Hamallage Branch.—					
1,53,965	..	..		Permanent Establishment ..	1,51,368 14 0	....	....		
..	..	9,70,000		Labour	....	....	9,77,537 11 0		
20,000	..	..		Night and Holiday Staff ..	19,613 2 0	....	....		
..	..	81,000		Payments to certain shippers who supply their own coolie labour	....	....	76,371 6 0		
..	8,000	..	12,37,085	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of Plant and Gear	....	6,760 12 6	....	12,33,906 4 9	
..	500	..		Renewals of Plant and Gear ..	....	49 6 0	....		
..	620	..		Repairs and Maintenance of Hamallage Office and Workshops	....	250 15 0	....		
..	..	3,000		Contribution towards School at Wadi Bunder..	....	....	1,954 2 3		
				Sanitary Branch—					
7,960	..	..		Permanent Establishment ..	7,778 5 0	....	....		
1,200	..	..		Night and Holiday Staff ..	915 14 0	....	....		
..	3,320	..	1,10,980	Renewals and Repairs of Plant	....	1,339 10 9	....	1,09,103 7 3	
..	96,000	..		Scavenging and Cleaning Docks.	....	96,895 11 0	....		
..	2,500	..		Stores	....	2,173 14 6	....		
7,065	..	..	7,065	Proportion of cost of Malaria Preventive Measures	6,651 1 6	....	....	6,651 1 6	
2,77,276	..	..	2,77,276	Share of cost of Dock Police ..	2,70,655 3 0	....	....	2,70,655 3 0	
..	11,500	..	11,500	Moiety of P. T. Share of cost of Maintenance of Fire Brigade Station at Frere Road	....	11,508 13 0	....	11,508 13 0	
				Fire Establishment.—					
1,200	..	..		Permanent Establishment ..	1,140 0 0	....	....		
1,900	..	..		Temporary Staff	1,777 7 0	....	....		
600	..	..	9,760	Night and Holiday Staff ..	479 2 0	....	....	8,436 4 0	
..	500	..		Stores	....	619 1 0	....		
..	5,560	..		Repairs and Renewals	....	4,420 10 0	....		
..	..	..	28,78,907	Carried over ..	15,89,778 9 7	1,36,641 1 3	11,34,224 5 0	28,60,643 15 10	51,70,676 3 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	51,70,676 3 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	28,78,907	Brought forward ..	15,89,778 9 7	1,36,611 1 3	11,31,224 5 0	28,60,613 15 10	
				Water-supply to shipping in Docks—					
,764	..	..		Permanent Establishment ..	1,654 8 0	....	....		
9,000	..	..		Temporary Staff	9,033 11 0	....	....		
4,000	..	..	90,994	Night and Holiday Staff ..	4,093 14 0	....	....	92,104 5 6	
..	..	70,000		Water Rates to Municipality .	....	....	71,071 5 0		
..	6,230	..		Stores and Repairs .. .	....	6,250 15 6	....		
..	..	1,000	1,000	Claims for goods damaged or lost	....	....	681 8 0	681 8 0	
				Municipal Taxes—					
..	..	7,39,297		General Tax—Proportior chargeable to Wet Docks ..	....	....	7,39,297 0 0		
..	40,500	..	7,90,797	Water for latrines and general use	....	40,136 11 0	....	7,90,298 15 0	
..	11,000	..		Halalkhore Service	....	10,865 4 0	....		
..	49,430	..	49,430	Repairs and Renewals of Docks Plant	....	40,187 15 0	....	40,187 15 0	
..	1,58,800	..	1,58,800	Repairs to Buildings, Wharves, etc.	....	1,51,970 15 1	....	1,51,970 15 1	
..	..	60,730	60,730	Lighting Main Gates, Wharves and Sheds	....	....	61,699 9 0	61,699 9 0	
				Hand, Steam and Petrol Cranes—					
18,000	..	..		Staff	17,163 1 0	....	....		
..	7,500	..	42,400	Stores, Coal and Petrol ..	....	7,296 2 0	....	40,513 4 9	
..	16,900	..		Repairs	....	16,054 1 9	....		
				60-Ton Floating Crane "Sarus"—					
27,852	..	..	47,852	Staff	28,314 14 0	....	....	45,069 6 3	
..	20,000	..		Stores and Repairs .. .	....	16,754 8 3	....		
				Machinery and Power—					
2,61,870	..	..		Staff	2,57,079 8 0	....	....		
..	3,67,400	..	7,23,770	Stores and Repairs	....	3,83,279 5 4	....	7,34,358 12 4	
..	..	57,300		Power { Water	....	....	57,735 2 0		
..	..	37,200		Power { Electricity	....	....	36,264 13 0		
				Special Barge for Oily Water—					
700	..	..	1,900	Wages	557 3 0	....	....	3,165 4 0	
..	1,200	..		Stores and Repairs	....	2,608 1 0	....		
				Chain-Testing House—					
..	4,900	..	4,900	Stores and Repairs .. .	....	5,021 1 0	....	5,021 1 0	
..	7,22,000	..	7,22,000	Dredging Docks and Channels (including Lay-up charges) .	....	6,45,601 13 2	....	6,45,601 13 2	
..	..	14,700	14,700	*Special Works**	....	....	10,792 6 0	10,792 6 0	
..	..	5,000	5,000	*Contingent Works** .. .	....	....	3,271 10 0	3,271 10 0	
..	..	..	55,93,180	Carried over .	19,07,675 4 7	14,62,667 14 4	21,15,037 10 0	54,85,380 12 11	51,70,676 3 7

* For details see statement at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	51,70,676 3 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	55,93,180	Brought forward ..	19,07,675 4 7	14,62,667 14 4	21,15,037 10 0	54,85,380 11 11	
				DOCK MASTER'S DEPARTMENT.					
2,12,444	..	..	2,12,444	Dock Master's Staff	2,15,404 6 4	....	....	2,15,404 6 4	
8,045	..	..	8,045	Proportion of Port Department Staff	8,061 6 0	....	....	8,061 6 0	
				Office Contingencies—					
..	..	3,400	3,400	Books, Stationery & Printing ..	....	....	461 15 0	2,703 8 6	
				Furniture including repairs ..	....	....	19 4 0		
				Cablegrams, Postage, etc. ..	....	....	175 9 6		
				Rent of Telephones	....	....	838 7 0		
				Clothing to Peons and Lascars.	....	....	564 3 0		
				Petty Conveyance	....	....	218 4 0		
				Sundries	....	....	515 14 0		
..	18,000	..	18,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....	11,618 6 8	....	11,618 6 8	
..	10,000	..	10,000	Fenders for keeping rats off vessels, including repairs ..	....	4,925 6 0	....	4,925 6 0	
..	300	..	300	Painting Transit Poles	....	200 10 0	....	200 10 0	
				Garden—					
..	300	..	450	Water, etc.	....	317 10 0	....	396 9 0	
..	150	..		Maintenance	....	78 15 0	....		
				Pumping out lock during monsoon months—					
800	..	..	1,700	Wages	724 0 0	....	....	1,541 10 0	
..	900	..		Stores and Coal including water.	....	817 10 0	....		
				Tugs—					
				"Rose"—					
22,929	..	..	53,929	Wages	21,769 11 0	....	....	49,032 12 9	
..	18,000	..		Stores and Coal	....	15,518 4 3	....		
..	13,000	..		Repairs and Contingencies ..	....	11,744 13 6	....		
				"Doris"—					
13,233	..	..	35,233	Wages	12,627 12 0	....	....	32,370 5 9	
..	11,000	..		Stores and Coal	....	8,759 6 0	....		
..	11,000	..		Repairs and Contingencies ..	....	10,983 3 9	....		
				"Aid"—					
5,013	..	..	19,513	Wages	4,921 6 0	....	....	19,164 11 3	
..	4,000	..		Stores and Coal	....	3,784 15 0	....		
..	10,500	..		Repairs and Contingencies ..	....	10,458 6 3	....		
				"Helpful"—					
4,934	..	..	15,434	Wages	4,863 9 0	....	....	19,286 9 6	
..	4,000	..		Stores and Coal	....	3,532 14 0	....		
..	6,500	..		Repairs and Contingencies ..	....	10,890 2 6	....		
				"Ready"—					
4,874	..	..	23,874	Wages	4,463 3 0	....	....	21,156 2 6	
..	11,000	..		Stores and Coal	....	9,127 2 6	....		
..	8,000	..		Repairs and Contingencies ..	....	7,565 13 0	....		
				"Handy"—					
5,066	..	..	21,566	Wages	4,718 8 0	....	....	17,558 6 6	
..	8,000	..		Stores and Coal	....	7,002 3 0	....		
..	8,500	..		Repairs and Contingencies ..	....	5,837 11 6	....		
				"Speedy"—					
5,066	..	..	23,066	Wages	4,762 5 0	....	....	17,177 9 2	
..	11,000	..		Stores and Coal	....	6,825 7 6	....		
..	7,000	..		Repairs and Contingencies ..	....	5,589 12 8	....		
				"Cheerful"—					
4,940	..	..	27,940	Wages	4,875 1 0	....	....	25,619 13 6	
..	11,000	..		Stores and Coal	....	9,265 10 6	....		
..	12,000	..		Repairs and Contingencies ..	....	11,479 2 0	....		
				"Willing"—					
4,937	..	..	23,937	Wages	4,853 13 0	....	....	17,147 2 0	
..	11,000	..		Stores and Coal	....	9,455 0 6	....		
..	8,000	..		Repairs and Contingencies ..	....	2,838 4 6	....		
				Launches—					
				"Victoria"—					
2,972	..	..	7,172	Wages	2,873 14 0	....	....	6,781 1 0	
..	1,200	..		Stores and Coal	....	1,102 13 0	....		
..	3,000	..		Repairs and Contingencies ..	....	2,804 6 0	....		
..	..	..	60,99,183	Carried over ..	22,02,594 2 11	16,35,191 15 11	21,17,831 2 6	59,55,617 5 4	51,70,676 3 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	51,70,676 3 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	60,99,183	Brought forward ..	22,02,594 2 11	16,35,191 15 11	21,17,831 2 6	59,55,617 5 4	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	..		Wages	2,699 7 0	....	....		
..	1,200	..	7,699	Stores and Coal	....	1,209 11 6	....	6,914 4 6	
..	3,500	..		Repairs and Contingencies ..	....	3,005 2 0	....		
				Warp Boats—					
..	600	..	1,600	Stores	....	10 1 0	....	878 11 3	
..	1,000	..		Repairs, re-coppering, etc. ..	....	868 10 3	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..	2,500	Stores	....	688 5 3	....	1,825 0 3	
..	1,500	..		Repairs	....	1,136 11 0	....		
				Caissons (three)—					
..	3,500	..	3,500	Stores and repairs (including Dry Docking)	....	2,723 4 0	....	2,723 4 0	
..	..	..	61,14,482	Total ..	22,05,293 9 11	16,44,833 12 11	21,17,831 2 6	....	59,67,958 9 4
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
88,806	..	..	88,806	Establishment	84,862 8 0	....	....	84,862 8 0	
				Engine Houses—					
..	15,600	..	27,600	Stores Coal and Water ..	....	15,317 14 3	....	26,243 8 9	
..	12,000	..		Repairs	....	10,925 10 6	....		
				Dry Docking—					
..	1,350	..	18,350	Stores and Contingencies ..	....	1,137 14 0	....	19,209 10 0	
..	17,000	..		Renewals of Gear	....	18,071 12 0	....		
..	..	2,780	2,780	Lighting	....	....	2,334 3 0	2,334 3 0	
..	20,800	..	20,800	Maintenance of Docks and Buildings	....	20,655 8 9	....	20,655 8 9	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,000	..	..	2,000	Dock Master's Department lascars for transporting vessels	2,241 15 0	....	....	2,241 15 0	
..	..	957	957	Telephone and Contingencies ..	....	....	964 10 0	964 10 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..	..	1,76,293	Total ..	92,104 7 0	66,108 11 6	13,298 13 0	....	1,71,511 15 6
..	..	..	..	Carried over	....	....	....	....	1,13,10,146 12 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure,	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	1,13,10,146 12 5
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clarke and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,670	2,670	Do. Santa Cruz Property ..	....	....	3,056 8 0	3,056 8 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,31,698	Total ..	....	....	1,35,082 6 5	....	1,35,082 6 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	29,59,258		On Government Loans ..	....	....	29,58,065 12 0		
..	..	3,01,712	92,68,510	On Foreshore Securities ..	....	....	3,01,712 0 0	92,67,317 12 8	
..	..	60,07,540		On Debenture Loans	....	....	60,07,540 0 8		
				Income Tax—					
..	..	1,57,000	1,57,000	On Government Loans ..	....	....	1,56,915 10 0	1,56,915 10 0	
				Sinking Funds—					
..	..	13,66,382	13,66,382	On Foreshore Securities and Debenture Loans	....	....	13,66,381 10 8	13,66,381 10 8	
				Repayment of Debt—					
..	..	14,17,950	14,17,950	Of Government Loans ..	....	....	14,17,909 12 0	14,17,909 12 0	
..	..	..	1,22,09,842	Total ..	....	....	1,22,08,524 13 4	....	1,22,08,524 13 4
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	3,00,000	3,00,000	Provision	....	....	....	....	
..	..	500	500	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p. 22 Rs. 387-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at pages 38 & 39) ..	....	....	3,34,625 14 10	3,34,625 14 10	
				Less—					
				Amount withdrawn from the Emergency Fund	....	....	34,238 14 10	34,238 14 10	
..	..	..	3,00,500	Total ..	....	....	3,00,387 0 0	....	3,00,387 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,39,54,141 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT**—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward	....	....	....	....	2,39,54,141 0 2
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
32,082	..	..	32,082	Proportion of Port Department Staff	32,245 10 0	....	....	32,245 10 0	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	515 2 6		
				Furniture, including Repairs ..	....	....	....		
				Cablegrams, Postage, etc. ..	....	....	181 10 0		
..	..	2,200	2,200	Rent of Telegraph and Telephones..	....	....	223 3 0	1,540 7 6	
				Clothing to Peons & Lascars ..	....	....	32 1 6		
				Petty Conveyance	....	....	95 0 6		
				Sundries	....	....	263 6 0		
				Inspection of Lights—					
4,178	..	..	4,378	Half Salary of Port Department Inspector and Carpenter.	4,136 0 0	....	....	4,268 14 0	
..	200	..		Repairs to Office	....	132 14 0	....		
				Repairs and Maintenance—					
..	100	..	250	Pilot Bunder—Repairs to Shed, Slip and Pier	....	96 5 0	....	201 8 0	
..	100	..		Boat-house at Sassoon Dock ..	....	102 8 0	....		
..	50	..		Petrol Godown-Ballard Bunder	....	2 11 0	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	93 11 0	....	357 5 0	
..	300	..		Repairs, etc. (including water).	....	263 10 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,092	..	..	32,892	Wages	8,705 2 0	....	....	29,333 11 6	
..	7,500	..		Stores and Coal	....	6,245 4 0	....		
..	9,000	..		Repairs and Contingencies ..	....	7,975 9 6	....		
..	..	4,300		Municipality for Water ..	....	....	4,166 12 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	2,241 0 0		
				Unattended Light Vessel No. 1—					
..	500	..	4,000	Stores and gas	....	....	....	3,284 5 0	
..	3,500	..		Repairs	....	3,284 5 0	....		
				Unattended Light Vessel No. 2—					
..	400	..	3,900	Stores and gas	....	413 13 0	....	3,638 8 0	
..	3,500	..		Repairs (ordinary)	....	3,224 11 0	....		
				Steam Anchor Hoy and Fire Float "Panwel"—					
7,216	..	..	20,716	Wages	7,274 6 0	....	....	21,401 14 6	
..	6,500	..		Stores and Coal	....	5,998 13 0	....		
..	10,000	..		Repairs and Contingencies ..	....	10,369 11 6	....		
..	..	*Cr.* 3,000		*Less*—Share of expenses charged to Water-supply	....	....	*Cr.* 2,241 0 0		
..	..	..	1,00,818	Carried over ..	52,361 2 0	38,203 14 0	5,707 3 6	96,272 3 6	2,39,54,141 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,39,54,141 0 2
				PORT DEPARTMENT—*contd.*					
..	..	..	1,00,818	Brought forward ..	52,361 2 0	38,203 14 0	5,707 3 6	96,272 3 6	
				S.T. "Zephyr"—(One-fourth Cost)					
1,983	..	..		Wages	1,894 5 0	....	....		
..	3,000	..	6,833	Stores and Coal	....	2,809 4 6	....	5,740 7 0	
..	1,850	..		Repairs and Contingencies ..	....	1,536 13 6	....		
				S. L. "Jean" or "Mora"—(Half Cost)					
2,057	..	..		Wages	1,663 1 6	....	....		
..	2,000	..	5,057	Stores and Coal	....	1,062 4 6	....	3,516 7 6	
..	1,000	..		Repairs and Contingencies ..	....	791 1 6	....		
				Port Signal Station—(Half Cost).					
3,409	..	..		Wages	3,301 4 6	....	....		
..	300	..	4,059	Stores	....	194 12 3	....	3,787 4 9	
..	350	..		Repairs to Flagstaff, etc. ..	....	291 4 0	....		
				Lighthouses—					
				Kennery—					
13,997	..	..		Wages	13,672 15 0	....	....		
..	6,500	..		Stores and Provisions	....	5,458 0 6	....		
..	3,000	..	16,097	Repairs to Lighthouse, Boat, Slopes, etc.	....	2,415 12 9	....	14,084 4 3	
..	..	*Cr.* 7,400		*Less—Contribution from Government*	....	....	*Cr.* 7,462 8 0		
				Prongs—					
11,417	..	..		Wages	10,981 11 0	....	....		
..	6,000	..	20,717	Stores and Provisions	....	5,623 10 6	....	18,641 5 6	
..	3,300	..		Repairs and Contingencies ..	....	2,036 0 0	....		
				Sunk Rock—					
..	600	..	1,300	Stores and gas	....	710 5 0	....	1,304 10 0	
..	700	..		Repairs	....	594 5 0	....		
				Dolphin Rock—					
..	500	..	1,100	Stores and gas	....	309 8 0	....	908 14 0	
..	600	..		Repairs	....	599 6 0	....		
..	1,050	..	1,050	Maintenance of wireless installations	....	866 6 0	....	866 6 0	
				Beacons, Buoys and Boundary Pillars—					
..	1,200	..		Stores	....	930 0 0	....		
..	1,700	..	4,400	Repairs to buoys	....	873 7 9	....	3,325 0 9	
..	1,500	..		Repairs to beacons and boundary pillars	....	1,521 9 0	....		
..	..	..	1,61,431	Carried over	83,874 7 0	66,327 12 9	*Cr.* 1,755 4 6	1,48,446 15 3	2,39,54,141 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,39,54,141 0 2
				PORT DEPARTMENT—*concld.*					
..	..	..	1,61,431	Brought forward ..	83,874 7 0	66,327 12 9	Cr. 1,755 4 6	1,48,446 15 3	
				Gas Buoys—					
..	1,200	..	6,200	Stores and Gas	....	425 9 0	....	2,269 7 0	
..	5,000	..		Repairs	....	1,843 14 0	....		
				Time Ball and Clock at Docks—					
6,227	..	..	7,207	Staff	6,012 5 0	....	....	6,940 3 0	
..	120	..		Stationery, Stores and Contingencies	....	86 8 0	....		
..	..	250		Telegraph lines	....	....	273 8 0		
				Repairs and Maintenance—					
..	260	..		Prince's Dock Clock ..	....	194 4 0	....		
..	350	..		Ballard Pier Station Clock ..	....	373 10 0	....		
..	..	552	552	Municipal Tax on Lighthouses ..	....	....	552 0 0	552 0 0	
600	..	..	600	Pensions	543 10 0	....	....	543 10 0	
60,200	..	..	60,200	Share of cost of the Establishment of the Health Officer of the Port	59,605 7 0	....	....	59,605 7 0	
18,100	..	..	18,100	Arrears of Contribution for Sanitary Police	18,098 7 0	....	....	18,098 7 0	
24,135	..	..	24,135	Share of cost of the Harbour Police	22,015 9 6	....	....	22,015 9 6	
				Harbour Patrol—					
11,334	..	..	16,834	Staff	11,969 8 0	....	....	17,911 8 0	
..	2,500	..		Stores and Petrol	....	2,916 6 0	....		
..	3,000	..		Repairs and Contingencies ..	....	3,025 10 0	....		
..	..	1,110	1,110	Lighting	....	....	1,092 6 0	1,092 6 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	5,000	5,000	Removal of Wrecks	....	....	....	....	
				Contributions to—					
..	..	10,409	27,108	St. George's Hospital	....	....	10,381 0 0	26,681 0 0	
..	..	3,999		Nursing Fund of St. George's Hospital	....	....	3,916 0 0		
..	..	3,800		Nursing Fund of G.T. Hospital	....	....	3,184 0 0		
..	..	2,000		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	900	900	Anti-venereal Clinic at the Docks	....	....	292 0 6	292 0 6	
..	..	..	3,30,877	Total ..	2,02,119 5 6	75,193 9 9	28,635 10 0	....	3,05,948 9 3
..	..	....	2,45,86,291	Total, General Account ..	....	....	....	....	2,42,60,089 9 5

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1934-35.				EXPENDITURE.	Actual Expenditure from 1st April 1934 to 31st March 1935.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,42,60,089 9 5
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund :—					
..	..	15,08,704		Transferred to General Sinking Fund	....	....	15,08,704 7 3		
..	..	90,547	18,84,000	Paid to Government in respect of Original Debt	....	....	90,547 0 0	18,83,679 12 9	
..	..	2,84,749		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	2,84,428 5 6		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	1,49,800	1,49,800	For renewals of permanent way	....	....	1,30,449 8 0	1,30,449 8 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	21,700	..	For a new motor launch to replace S. L. "Jean"	....	....	22,265 4 0		
..	..	50	22,500	For rewiring electric installation of S.P.V. "Lady Wilson" ..	....	....	6 9 0	22,271 13 0	
..	..	750		For three lengths of stud link anchor cable for S.P.V. "Lady Wilson"	....	....	....		
				Withdrawal from the Revenue Reserve Fund :—					
..	..	1,14,900	1,14,900	To meet additional Municipal General Tax on account of riots	....	....	1,14,847 5 0	1,14,847 5 0	
				Employees' Welfare Funds :—					
..	..	4,000	4,000	Expenditure as per details on page 38	....	....	5,073 2 5	5,073 2 5	
..	..	..	21,75,200	Total ..	....	....	21,56,321 9 2	....	21,56,321 9 2
..	..	..	2,67,61,491	GRAND TOTAL ..	....	....	....	....	2,64,16,411 2 7

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit.
} *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

BOMBAY, *8th August* 1935.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Improvements at Ballard Bunder	1,513 1 0	
Providing refractors from Gamadia Road to Thana Street	2,048 10 0	
Providing refractors in Manson Road	720 10 0	
		4,282 5 0
CONTINGENT WORKS.		
Providing a latrine for the Bunder clerk's quarters at Sassoon Dock	389 12 0	
Providing a fence at Sassoon Dock Fish Wharf	283 3 0	
Providing an electric light and fan in the Sassoon Dock Office Chowkey and a bracket light at the Gateway	125 4 0	
Providing a water tap with drainage arrangement near the Sagar Press Building at Sassoon Dock	96 10 0	
Fixing iron rails at Sassoon Dock and Victoria Bunder for use as mooring bollards by fishing vessels	69 1 0	
Providing an additional latrine seat in each of the 4 flats in Evelyn House	649 2 0	
Alterations to roof and extension of parapet wall of Apollo Bonded Warehouse	350 7 0	
Alterations and repairs to part of Thackersey House, Ballard Estate	904 2 0	
Rewiring electric installations in Rooms Nos. 27 & 28, Imperial Chambers, Ballard Estate	85 10 0	
Fixing a meter to the hydrant at No. 1 berth, Ferry Wharf	742 8 0	
Installing an electric light and fan in the office Chowkey at New Ferry Wharf	144 14 6	
Provision of parking places to relieve traffic congestion at Ferry Steamer Wharf	226 13 0	
Installing an electric heater in the Dock Master's quarters at the Prince's Dock Traffic Office	78 0 0	
Installing an electric light point and one wall socket in Grinding Mill Shop at Wadi Bunder Labourers' Chawls	48 3 0	
Providing doors to 3 tea-shops in Jamnagar Street	120 2 0	
Constructing an additional Motor Garage at Anderson House, Mazagon	194 8 0	
Removing Chowkey from Cotton Depot to Sassoon Dock	130 2 0	
Fitting 3 cooking stoves and converting the Indian style latrine to European style at Cotton Depot Inspector's quarters	154 5 0	
Providing a water tap at Cotton Depot	68 10 0	
Providing 4 lights and 2 fans and alterations to Cotton Depot Inspector's quarters, old R.R.978	304 7 3	
Demarcating the boundaries of roads and plots at Brick Bunder and Coal Depot	61 10 0	
Converting 2 latrines at Chief Inspector's quarters at Sewri into water-closets on full flushing system	596 2 0	
Lighting the approach to the Chief Inspector's quarters at Sewri	94 7 0	
Enclosing 2 taps in each of the washing places for "C" Block quarters, Antop Village	354 11 0	
Erecting two bathing rooms, one each in "G" and "H" blocks, Antop Village	271 11 0	
Providing an additional water tap and connected drainage at Antop Village	84 8 0	
		6,628 12 9
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Providing refractors and fittings for electric lights at Alexandra and Victoria Dock Sidings Yards	....	1,061 14 0
Contingent Works.		
Providing an extra latrine seat at "D" type Railway quarters at Jackaria Bunder	344 0 0	
Providing four electric lights and three fans in Oil Depot Station offices	433 6 0	
Providing an additional plug in each of the 24 units of "C" type quarters at Wadala	29 11 0	
		807 1 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Enclosing with steel pale fencing, Customs Examination Posts at Sheds Nos. 6, 9 and 12, Alexandra Dock	328 10 0	
Providing refractors and fittings for electric lights at Prince's, Victoria and Alexandra Docks	10,463 12 0	
		10,792 6 0

Details of Expenditure on Special and Contingent Works—Revenue Expenditure (Concluded).

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*(contd.)*	Rs. a. p.	Rs. a. p.
Contingent Works.		
Provision of additional water mains at Ballard Pier	44 5 6	
Providing an overhead electric fan with a pendant light at Ballard Pier Station	122 6 6	
Installing a pendant light in No. 12 Shed, Alexandra Dock and a bracket light at Baggage Fee Collection Chowkey near Ballard Pier Station	36 13 0	
Raising the roofs of the Alexandra Dock Road gates	555 4 0	
Installing 16 ceiling fans in F Shed, Prince's Dock	2,380 7 0	
Alterations consequent on replacement of switchboard in the Docks Telephone Exchange	101 1 0	
Providing two new 40′ special type step-cum-duckboard gangways in the Docks	31 5 0	
		3,271 10 0

Details of Expenditure in connection with Employees' Welfare Funds.

——	Revised Budget Estimates, 1934-35.	Actual Expenditure, 1934-35.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	294 4 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	500 0 0
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,690	..	2,782 8 6
Maintenance of buildings and furniture	400	..	346 11 0
Repairs and maintenance of play-ground at Antop Village	880	..	916 12 0
Recurring charges for treatment of venereal diseases	400	..	....
Special grant to the Railway Institute at Wadala	500	..	500 0 0
	16,975	..	14,945 3 6
Less—Amount met from Funds	12,975	..	9,872 1 1
Total as per Section X, page 36	4,000	..	5,073 2 5

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.

Works.	Amount.	Total.
Dredging Plant.	Rs. a. p.	Rs. a. p.
Special repairs to hulls and renewing electric installations of F.G.C. "Flamingo"	....	6,372 5 0
Prince's Dock.		
Renewing roof sheets of Dock gates	1,155 9 0	
Renewing Mangalore tiles and roof sheeting of "R" shed	1,681 7 0	
Renewing timber flooring of Engine House and strengthening chimney	145 1 0	
Renewing woodwork in posts, stairs, &c., of Chowkeys south of "M" shed	489 0 0	
Renewing crane chain of 30-ton crane	2,533 15 0	
Renewing sluice paddle of Dock entrance	373 7 0	
Rewiring electric installation Clock Tower	222 10 0	
		6,601 1 0
Victoria Dock.		
Renewing roof sheets of Dock gates	1,773 15 0	
Renewing roof sheets of Transit sheds Nos. 3 and 4	19,700 8 0	
Renewing timber beams of No. 15 shed	3,071 2 0	
Special repairs to Dock gates	247 6 0	
Renewing C. I. roller paths at Nos. 3 and 4 berths	1,341 5 0	
Rewiring electric installation in shed No. 9	2,539 0 6	
Rewiring electric installation in sheds Nos. 10 and 11	4,959 5 0	
		33,632 9 6
Carried forward		46,605 15 6

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure—contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward..		46,605 15 6
Alexandra Dock.		
Renewing roof sheets of Dock gates	912 2 0	
Renewing roof sheets of Calcium Carbide Godown	1,229 13 0	
Renewing woodwork and C. I. sheets of Dalal Street	127 5 0	
Renewing cable between feeder pillars Nos. 2 and 3	91 1 0	
Repairs to Bull Nose communication passage	2,773 12 0	
Renewing woodwork of No. 18 shed	1,972 3 9	
Renewing part of terrace floor of Carnac Bunder Engine House	639 14 0	
Renewing floors of sheds Nos. 3 and 4 (further portion)	1,455 3 0	
Renewing roof sheeting of sheds Nos. 2, 3 and 4, Ferry Wharf	3,705 14 0	
Encasing in cement concrete steel columns of Warehouses "A", "B" and "C"	5,765 1 0	
Part replacement of old wooden fence from White Gate to No. 20 berth by steel pale fencing and R.C.C. posts	5,401 2 6	
Rewiring electric installation of No. 7 shed	3,349 4 0	
Rewiring ground and top floor of No. 8 shed	21 7 0	
Rewiring Hydraulic Engineer's quarters at Carnac Bunder Engine House	651 2 0	
Rewiring electric installation in No. 1 shed	1,407 15 6	
		29,503 3 9
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	14,972 10 0	
Special repairs to deck of F.C. "Sarus"	1,938 11 0	
Renewal of luffing screws and crosshead nuts of F.C. "Sarus"	1,460 0 0	
Renewing crane rail sleepers at "C", "R", "D" and "E" sheds, Prince's Dock and Nos. 10, 12, 13 and 14 berths, Victoria Dock, and renewing crane rails at Victoria Dock	2,774 2 3	
Renewing sett-paving of Victoria Dock Wharves	3,070 1 0	
		24,215 8 3
Merewether Dry Dock.		
Rewiring Engine House and Pumping Foreman's quarters	....	1,238 10 0
Hughes Dry Dock.		
Renewing two of the sluice paddles	1,898 5 0	
Renewing wiring of three electrically driven pumps and providing new motor for the brine pump and new control for the fresh water pump	185 14 0	
Special repairs to caisson	9,765 13 0	
Measures for preservation of masonry	1,464 0 0	
		13,314 0 0
Bunders and Land.		
Special repairs to part of godown No. 173, Sassoon Dock	111 14 0	
Rewiring electric installation in "Jackson" House	87 5 0	
Renewing roof and woodwork of godown No. 145 adjoining Apollo Bonded Warehouse	849 14 9	
Renewing masonry work of Tobacco Godown Nos. 96 and 97, Clive Road	8,851 14 0	
Renewing woodwork of godown behind Tobacco Bonded Warehouse	260 11 0	
Replacing 5 panels of masonry walls in 2nd and 3rd floor (south side) of Tobacco Bonded Warehouse with C. I. sheets on timber framing	2,427 5 3	
Repairing the floor of Tobacco Bonded Warehouse	67 9 0	
Rewiring of Imperial Chambers rooms Nos. 2, 3 and 4	300 0 0	
Repairing the terrace floor and teak scantlings of bathroom of Bankshall Administrative Offices	282 15 6	
Renewing the 8" Fuel Oil pipe line in culvert of Alexandra Dock	742 3 0	
Retiling roof of Ryan Grain Market	5,434 15 0	
Renewing the woodwork of Ryan Grain Market	9,298 10 1	
Rewiring electric installation in Revenue Office, Carnac Bunder	103 14 6	
Renewing the plaster in walls of godowns old R. R. No. 1090, Elphinstone Estate	218 4 0	
Part replacement of the old wooden fence at Malet Bunder by steel fencing and R.C.C. posts	4,807 1 0	
Renewing the tiles of roof of godown old R. R. No. 949, Argyle Road	1,063 7 0	
Renewing masonry and woodwork of godown old R. R. 448, Elphinstone Estate	11 7 0	
Rewiring Controller of Stores' office and shed	2,712 2 9	
Rewiring General Works Chowkey, Southern Division	454 0 0	
Rewiring Gatekeeper's quarters at Workshops	79 0 0	
Renewing the teakwood fence at Workshops	4,903 3 0	
Renewing timber in Chief Foreman's quarters at Workshops	379 5 0	
Re-roofing the whole of "E" Shed, Grain Depot	44,911 5 0	
Measures to prevent the deterioration of Cotton Depot godowns	4,504 14 0	
Rewiring Cotton Depot Inspector's quarters	720 2 0	
Special repairs to seawalls of certain bunders at Mazagon Reclamation	2,992 14 0	
Tiling of R.C.C. roofs of quarters at Antop Village	4,244 9 0	
Special repairs and improvements to roads	92,411 14 0	
		1,93,232 10 10
Railway.		
Part renewal of railway fencing at Messent Road	5,878 14 0	
Renewing woodwork, &c., of Sub P. W. Inspector's quarters at Nawab Tank Overbridge	1,642 4 0	
Rewiring P. W. Inspector's quarters at Mazagon and certain other quarters	2 2 0	
Rewiring Railway Bridges Nos. 1 and 2, Cotton Depot	154 12 0	
Rewiring Yard Foreman's quarters at Cotton Depot	363 8 6	
Rewiring 24 units of "C" type quarters at Wadala	865 0 0	
Rewiring Medical Officer's quarters and dispensary, Wadala	157 6 0	
Rewiring 4 units of B type quarters at Antop Hill Road	705 9 0	
Renewing wheel tyres and brake springs of one "H" class engine	2,348 4 0	
		12,117 11 6
Lighthouses.		
Special repairs to Prongs Lighthouse	....	986 5 0
Workshops.		
Purchase of a semi-rotary metal melting furnace	325 12 0	
Replacing the horizontal steam engine by an induction 15 h.p. motor	1,107 8 0	
Replacement of A.C. Drilling Machine in Electric Establishment, Northern Division	570 0 0	
		2,003 4 0
Vessels' General Account.		
S.T. "Doris"—Renewing load line certificate and electric installation	5,790 2 0	
S.T. "Handy"—Special repairs to hull	3,000 0 0	
S.T. "Cheerful"—Special repairs to hull plates below boiler	2,618 8 0	
		11,408 10 0
Total		3,34,625 14 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August* 1935.

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1934-35.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,19,735 9 6	7 per cent. on expenditure on Capital Works charged to Capital	10,163 0 0
House allowances to officers and inferior staff	19,435 2 0		
Temporary and provisional allowances to inferior staff	1,562 11 0	7 per cent. on expenditure on Special Works charged to Special Funds	10,084 0 0
Sunday and holiday overtime to outdoor staff	1,918 4 0		
Casual leave to temporary staff	10,643 3 0		
Holiday wages	1,120 5 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,441 0 0
Cost of free passes and privilege ticket orders	895 5 0		
Motor cars and cycles—Wages, stores and repairs	19,197 7 0	Balance charged to Revenue under Section I, General Charges	5,03,723 13 3
Repairs and maintenance of plant lying at Tank Bunder Blockyard	2,289 4 6		
Surveying (Marine)	22,141 4 0		
London Agents' salary, fees, contingencies and travelling expenses	7,222 3 0		
Chief Engineer's office contingencies	14,591 3 3		
Free passage concession to officers	3,160 0 0		
Cost of report on generating electric energy	1,500 0 0		
Total	5,25,411 13 3	Total	5,25,411 13 3
Workshops Establishment and Charges.			
Establishment	1,65,417 12 0	50 per cent. on Workshops labour charges amounting to Rs. 4,15,108 distributed over relative works	2,07,553 14 0
House allowances to officers and inferior staff	4,546 4 0		
Temporary and provisional allowances to inferior staff	418 8 0		
Overtime to permanent staff	1,517 9 0	Balance charged to Revenue under Section I, General Charges	95,984 2 4
Testing and maintenance of Lightning Conductors	60 9 0		
Holiday wages	1,986 3 0		
Motor cars and cycles—Wages, stores and repairs	9,891 0 6		
Purchase of a new motor lorry	3,870 0 0		
Telephone	1,482 14 3		
Office sundries	3,510 6 0		
Repairs and maintenance of Workshops	97,583 13 7		
Sentinel Wagon—Wages, stores and repairs	5,107 9 0		
Motor Lorry—Wages, stores and repairs	427 5 0		
Free passage concession to officers	3,520 12 0		
Training of Jr. Asstt. Mech. Supt.	2,232 13 0		
Painting Workshop building	1,964 10 0		
Total	3,03,538 0 4	Total	3,03,538 0 4
Stores Establishment and Charges.			
Establishment	93,990 9 6	Apportioned at 10 per cent. over issues of stores during 1934-35 amounting to Rs. 10,89,200.	
House allowances to officers and inferior staff	2,658 8 0		
Temporary and provisional allowances to inferior staff	726 4 0		
Daily paid staff and coolies	16,936 12 0		
Repairs and renewals of plant	374 0 0		
Motor car—Wages, stores and repairs	445 11 9		
Motor van— Do. do.	1,703 8 0		
Motor lorry— Do. do.	1,330 15 0		
Sentinel wagon—Wages, stores and repairs	3,290 12 6		
Cargo boat— Do. do.	185 0 0		
Appliances, fittings, etc., for the stores	3 4 0		
Stores building and fire service repairs	1,445 3 0		
Adjustment on stores stock-taking	*Cr.* 145 8 10		
Office contingencies	4,836 9 1		
Lighting—Electric repairs and energy	1,176 13 0		
	1,28,958 5 0		
Less—Sale proceeds of unserviceable stores and empties, etc.	20,037 15 0		
Total	1,08,920 6 0		

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

BOMBAY, 8*th August* 1935.

PILOTAGE ACCOUNT,
1934-35.

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

Statement of Receipts and

Receipts.	Revised Budget Estimates, 1934-35.	Actual Receipts, 1934-35.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,70,000	4,75,382 8 0
Warping Fees		360 0 0
Harbour Master's Attendance Fees	300	300 0 0
Interest on Investments of Provident Fund, Pilotage Account	33,500	33,523 12 0
Miscellaneous Fees	500	654 8 0
Total Revenue Receipts during 1934-35	5,04,300	5,10,220 12 0
Carried over ..	5,04,300	5,10,220 12 0

ACCOUNT.

Expenditure during 1934-35.

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,86,252	..	..	1,86,252	Wages of Pilots	1,80,877 8 0	....	....	1,80,877 8 0
40,028	..	..	40,028	Proportion of Port Department Staff ..	40,307 4 0	....	....	40,307 4 0
				Office Contingencies—				
				Books, Stationery, etc...	....	....	672 1 6	
				Furniture, including repairs	....	....	....	
				Cablegrams, postage, etc.	....	....	222 8 6	
..	..	2,700	2,700	Rent of Telegraph and Telephone	....	....	423 3 0	1,877 14 0
				Clothing to peons and lascars	....	....	32 1 6	
				Petty conveyance ..	....	....	95 2 0	
				Sundries	....	....	432 13 6	
..	..	60	60	Lighting	....	....	65 1 0	65 1 0
				PORT SIGNAL STATION—				
				(*Half Cost.*)				
3,409	..	..	4,059	Wages	3,301 4 6	....	....	3,787 4 9
..	300	..		Stores	....	194 12 3	....	
..	350	..		Repairs to flagstaff ..	....	291 4 0	....	
				M. L. B. "CATHERINE"—				
3,224	..	..	13,224	Wages	3,097 0 0	....	....	11,722 15 0
..	1,300	..		Stores and Petrol ..	....	1,252 13 0	....	
..	3,500	..		Repairs and Contingencies	....	2,173 2 0	....	
..	..	5,200		Depreciation	....	....	5,200 0 0	
				S. T. "ZEPHYR"—				
				(*Three-fourths Cost.*)				
5,949	..	..	22,099	Wages	5,683 1 0	....	....	19,621 10 0
..	8,500	..		Stores and Coal ..	....	6,928 12 6	....	
..	5,250	..		Repairs and Contingencies	....	4,609 12 6	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "WAVELET"—				
2,721	..	..	9,021	Wages	2,506 15 0	....	....	7,691 13 0
..	2,000	..		Stores and Petrol ..	....	2,240 0 0	....	
..	3,500	..		Repairs (ordinary) and Contingencies ..	....	2,144 14 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,77,443	Carried over ..	2,35,773 0 6	19,835 6 3	10,342 15 0	2,65,951 5 9

PILOTAGE

Receipts.	Revised Budget Estimates, 1934-35.	Actual Receipts, 1934-35.
	Rs.	Rs. a. p.
Brought forward ..	5,04,300	5,10,220 12 0
Grand Total ..	5,04,300	5,10,220 12 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August 1935.*

ACCOUNT—*concluded.*

Revised Budget Estimates, 1934-35.				Expenditure.	Actual Expenditure from 1st April 1934 to 31st March 1935.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,77,443	Brought forward ..	2,35,773 0 6	19,835 6 3	10,342 15 0	2,65,951 5 9
				S. L. "JEAN" OR "MORA"—				
				(*Half Cost.*)				
2,057	..	..	5,057	Wages	1,663 1 6	....	....	3,516 7 6
..	2,000	..		Stores and Coal	....	1,062 4 6	....	
..	1,000	..		Repairs	....	791 1 6	....	
				STEAM PILOT VESSEL "LADY WILSON"—				
18,679	..	..	67,079	Wages	18,351 2 0	....	....	62,398 8 9
..	20,000	..		Stores and Coal ..	....	17,716 5 9	....	
..	11,500	..		Repairs and Contingencies	....	10,031 1 0	....	
..	..	9,500		Depreciation	....	....	9,500 0 0	
..	..	7,400		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	6,800 0 0	
				GENERAL—				
4,720	..	..	4,720	Wages	4,620 0 0	....	....	4,620 0 0
..	850	..	850	Maintenance of wireless installations	....	558 12 0	....	558 12 0
12,548	..	..	12,548	Proportion of General Administration, Audit and Accounts and Medical charges	12,755 0 0	....	....	12,755 0 0
1,800	..	..	1,800	Proportion of Engineering Establishment and Charges	1,441 0 0	....	....	1,441 0 0
				Contribution to Provident Fund including Interest.				
				Contribution—				
20,200	..	..	51,900	Permanent Staff ..	18,139 6 0	....	....	50,585 2 0
	..	..		Temporary Staff ..	1,096 13 0	....	....	
				Interest—				
31,700	..	..		Permanent Staff ..	30,752 3 0	....	....	
	..	..		Temporary Staff ..	596 12 0	....	....	
4,600	..	..	4,600	Pensions	4,573 2 0	....	....	4,573 2 0
20,000	..	..	20,000	Gratuities to Pilotage Staff on retirement	9,975 8 0	....	....	9,975 8 0
..	..	..	4,45,997		3,39,737 0 0	49,994 15 0	26,642 15 0	4,16,374 14 0
..	..	..	58,303	Surplus revenue transferred to the Vessels' Replacement Fund	....	....	....	93,845 14 0
..	..	..	5,04,300	GRAND TOTAL ..	3,39,737 0 0	49,994 15 0	26,642 15 0	5,10,220 12 0

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1934.	During 1934-35.	Closing balance on 31st March 1935.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	15,47,022 15 7	93,845 14 0	16,40,868 13 7
Sale-proceeds	48,724 13 0	....	48,724 13 0
Interest	5,85,366 9 9	26,626 8 1	6,11,993 1 10
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	....	43,678 0 0
Total	22,24,792 6 4	1,20,472 6 1	23,45,264 12 5
Expenditure	16,33,496 2 5	22,271 13 0	16,55,767 15 5
Net Total	5,91,296 3 11	98,200 9 1	6,89,496 13 0
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	61,750 0 0	9,500 0 0	71,250 0 0
Interest	9,106 0 0	3,191 0 0	12,297 0 0
Total	70,856 0 0	12,691 0 0	83,547 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	18,200 0 0	5,200 0 0	23,400 0 0
Interest	1,103 0 0	869 0 0	1,972 0 0
Total	19,303 0 0	6,069 0 0	25,372 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	9,600 0 0	2,400 0 0	12,000 0 0
Interest	698 0 0	464 0 0	1,162 0 0
Total	10,298 0 0	2,864 0 0	13,162 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	3,200 0 0	800 0 0	4,000 0 0
Interest	233 0 0	155 0 0	388 0 0
Total	3,433 0 0	955 0 0	4,388 0 0
GRAND TOTAL.			
Contributions from Revenue	16,83,450 15 7	1,11,745 14 0	17,95,196 13 7
Sale-proceeds	48,724 13 0	....	48,724 13 0
Interest	5,96,506 9 9	31,305 8 1	6,27,812 1 10
Total	23,28,682 6 4	1,43,051 6 1	24,71,733 12 5
Expenditure	16,33,496 2 5	22,271 13 0	16,55,767 15 5
Net Total	6,95,186 3 11	1,20,779 9 1	8,15,965 13 0

Note of Investments.

——	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Total fund on 1st April 1934	6,95,186 3 11	....	....	....
Investments as at 1st April 1934	5,27,681 8 2	1,37,600	5,17,500	6,55,100
Opening balance on 1st April 1934	1,67,504 11 9	1,37,600	5,17,500	6,55,100
Receipts during 1934-35	1,43,051 6 1	....	....	....
	3,10,556 1 10	1,37,600	5,17,500	6,55,100
Investments during 1934-35	1,44,382 8 0	....	1,39,500	1,39,500
	1,66,173 9 10	1,37,600	6,57,000	7,94,600
Expenditure during 1934-35	22,271 13 0	....	....	....
Closing Balance on 31st March 1935	1,43,901 12 10	1,37,600	6,57,000	7,94,600

Examined and found correct.

T. S PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *8th August* 1935.

Statement showing Payments into, and Accumulated Balances of, the General Sinking Fund.

	Opening Balance on 1st April 1934.	Contributions during 1934-35. Instalments.	Interest.	Total.	Closing Balance on 31st March 1935.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government..	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	24,21,519 5 7	37,610 14 0	85,823 13 9	1,23,434 11 9	25,44,954 1 4
Loan of 1913 issued to repay Loan of 1883 ..	4,60,969 7 4	7,159 12 0	16,337 12 0	23,497 8 0	4,84,466 15 4
,, 1915 issued to repay Loan of 1885 ..	3,21,040 3 11	4,986 6 0	11,378 5 8	16,364 11 8	3,37,404 15 7
,, 1922 issued to repay Loan of 1892 ..	19,77,909 1 1	30,720 12 0	70,101 5 8	1,00,822 1 8	20,78,731 2 9
,, 1924 issued to repay Loan of 1894 ..	3,69,512 14 4	5,739 4 0	13,096 5 4	18,835 9 4	3,88,348 7 8
,, 1926 issued to repay Loan of 1896 ..	3,29,064 0 5	5,111 0 0	11,662 11 10	16,773 11 10	3,45,837 12 3
,, 1929 issued to repay Loan of 1899 ..	11,46,154 13 5	17,802 0 0	40,622 3 2	58,424 3 2	12,04,579 0 7
,, 1930 issued to repay Loan of 1900 ..	3,81,543 13 4	6,233 0 0	13,525 6 8	19,758 6 8	4,01,302 4 0
,, 1931 issued to repay Loan of 1901 ..	3,62,459 3 6	6,233 0 0	12,851 9 10	19,084 9 10	3,81,543 13 4
,, 1932 issued to repay Loan of 1902 ..	3,81,412 9 7	6,731 9 6	13,525 2 4	20,256 11 10	4,01,669 5 5
,, 1904	1,42,149 2 0	2,867 2 6	5,043 13 5	7,910 15 11	1,50,060 1 11
,, 1906	5,08,286 6 1	11,463 9 8	18,045 15 10	29,509 9 6	5,37,795 15 7
,, 1907	1,88,141 14 8	4,828 12 10	5,722 12 11	10,551 9 9	1,98,693 8 5
Sterling Loan, 1910 (£166,666⅔) ..	17,55,168 4 11	51,965 0 0	53,439 11 3	1,05,404 11 3	18,60,573 0 2
Loan of 1912..	1,74,841 0 0	6,037 0 0	5,329 13 6	11,366 13 6	1,86,207 13 6
,, 1914 (60-years)	1,26,305 11 7	4,980 8 4	3,854 15 1	8,835 7 5	1,35,141 3 0
,, 1914 (30-years)	20,42,635 9 5	80,545 12 0	62,342 12 0	1,42,888 8 0	21,85,524 1 5
,, 1930 issued to repay Loan of 1919 ..	1,78,675 13 0	9,644 12 10	7,314 15 2	16,959 12 0	1,95,635 9 0
Sterling Loan, 1922 (£746,666⅔) ..	25,18,737 8 1	1,64,707 3 0	1,29,569 14 10	2,94,277 1 10	28,13,014 9 11
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	53,70,486 7 2	1,97,925 0 0	1,63,807 6 3	3,61,732 6 3	57,32,218 13 5
1910 (£333,333⅓) ..	33,87,673 4 3	1,24,850 0 0	1,03,328 12 9	2,28,178 12 9	36,15,852 1 0
Loan of 1913	13,10,461 1 5	48,296 0 0	39,970 14 6	88,266 14 6	13,98,727 15 11
,, 1914	7,65,489 13 8	30,185 0 0	23,363 5 1	53,548 5 1	8,19,038 2 9
,, 1915	2,85,405 0 8	12,074 0 0	8,716 14 10	20,790 14 10	3,06,195 15 6
,, 1916	15,90,495 3 9	66,224 0 0	64,918 4 0	1,31,142 4 0	17,21,637 7 9
,, 1930 issued to repay Loan of 1919 ..	4,22,324 9 1	22,796 12 10	17,289 14 1	40,086 10 11	4,62,411 4 0
Sterling Loan, 1922 (£766,666⅔) ..	25,86,203 14 1	1,69,119 0 0	1,33,040 9 0	3,02,159 9 0	28,88,363 7 1
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	7,58,425 7 2	20,387 15 2	24,433 6 5	44,821 5 7	8,03,246 12 9
,, 1905	8,30,774 11 2	25,340 11 2	25,300 3 6	50,640 14 8	8,81,415 9 10
,, 1906	3,43,172 2 0	10,467 9 8	10,450 14 2	20,918 7 10	3,64,090 9 10
,, 1907	7,94,021 14 2	24,219 10 4	24,180 15 4	48,400 9 8	8,42,422 7 10
,, 1908	15,95,185 15 2	48,657 2 4	48,579 6 10	97,236 9 2	16,92,422 8 4
,, 1909	8,20,601 10 6	25,030 6 4	24,990 6 8	50,020 13 0	8,70,622 7 6
,, 1910	11,08,342 3 1	33,807 3 2	33,753 3 2	67,560 6 4	11,75,902 9 5
,, 1911	13,96,558 13 9	45,277 8 0	42,550 9 2	87,828 1 2	14,84,386 14 11
,, 1912	17,48,410 0 6	60,370 0 0	53,298 7 6	1,13,668 7 6	18,62,078 8 0
,, 1914	4,59,293 14 9	18,111 0 0	14,017 15 10	32,128 15 10	4,91,422 14 7
,, 1915	4,99,458 12 9	21,129 8 0	15,254 9 9	36,384 1 9	5,35,842 14 6
,, 1916	3,97,623 13 3	16,556 0 0	16,229 9 1	32,785 9 1	4,30,409 6 4
,, 1930 issued to repay Loan of 1919 ..	6,49,730 0 7	35,072 0 0	26,599 13 0	61,671 13 0	7,11,401 13 7
Sterling Loan, 1922 (£86,666⅔) ..	2,92,353 10 10	19,117 13 0	15,039 6 1	34,157 3 1	3,26,510 13 11
Total ..	4,54,62,691 14 1	15,40,381 10 8	15,08,704 7 3	30,49,086 1 11	4,85,11,778 0 0

Note of Investments.

	Cash.	Investments (Face Value.) Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 1st April 1934	4,54,62,691 14 1	....	....	....
Investments on 1st April 1934	4,22,13,008 7 4	34,65,100 0 0	4,02,79,176 2 9	4,37,44,276 2 9
Opening Balance on 1st April 1934	32,49,683 6 9	34,65,100 0 0	4,02,79,176 2 9	4,37,44,276 2 9
Net Receipts during 1934-35	30,49,086 1 11	....	....	....
	62,98,769 8 8	34,65,100 0 0	4,02,79,176 2 9	4,37,44,276 2 9
Investments during 1934-35	33,58,282 11 0	2,90,000 0 0	30,86,500 0 0	33,76,500 0 0
Closing Balance on 31st March 1935	29,40,486 13 8	37,55,100 0 0	4,33,65,676 2 9	4,71,20,776 2 9

	Rs. a. p.	per cent.
Bombay Port Trust Debentures ..	83,75,000 0 0	3½
Do. do. ..	24,58,000 0 0	3¾
Do. Foreshore Securities ..	4,91,200 0 0	4
Do. Debentures ..	2,30,69,476 2 9	4
Do. Sterling Debentures ..	34,09,500 0 0	4
Do. do. ..	30,94,500 0 0	6
Bombay City I. Trust Debentures..	13,82,000 0 0	4
Bombay Municipal Bonds ..	1,43,500 0 0	6

	Rs. a. p.	per cent.
Calcutta Port Trust Debentures	3,82,000 0 0	4
Do. ..	5,31,500 0 0	5
Do. ..	29,000 0 0	5½
Government Promissory Notes .	13,95,000 0 0	4½
Do. ..	2,72,200 0 0	5½
Do. ..	20,87,900 0 0	6½
Total ..	4,71,20,776 2 9	

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

BOMBAY, *8th August 1935.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

Statement of Receipts, Disbursements and Balances

General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1933-34 ..	29,99,828 5 1	33,76,136 2 6	30,17,841 7 8	93,93,805 15 3
Contributions by Subscribers and Trustees with interest thereon received in 1934-35..	3,06,334 11 9	3,09,869 8 0	4,87,643 2 0	11,03,847 5 9
Special contribution by the Trustees under T. R. No. 84, 8th March 1910	....	1,307 14 0	....	1,307 14 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	2,624 0 0	....	2,624 0 0
Return of advances against Provident Fund received in 1934-35	69,246 14 0	....	....	69,246 14 0
Return of advances against Life Insurance Policies received in 1934-35	4,947 14 0	....	....	4,947 14 0
Total ..	33,80,357 12 10	36,89,937 8 6	35,05,484 9 8	1,05,75,779 15 0
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1933-34 ..	9,37,339 15 4	9,38,806 9 5	5,28,342 11 8	24,04,489 4 5
Contributions by Subscribers and Trustees with interest thereon received in 1934-35..	1,37,034 10 0	1,35,663 6 0	1,24,601 4 0	3,97,299 4 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	4,891 11 0	....	4,891 11 0
Return of advances against Provident Fund received in 1934-35	16,268 0 0	....	....	16,268 0 0
Total ..	10,90,642 9 4	10,79,361 10 5	6,52,943 15 8	28,22,948 3 5

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1933-34 ..	2,07,336 7 2	2,16,947 4 1	2,59,891 11 6	6,84,175 6 9
Contributions by Subscribers and Trustees with interest thereon received in 1934-35..	18,199 15 3	18,139 6 0	30,752 3 0	67,091 8 3
Return of advances against Provident Fund received in 1934-35	1,198 14 0	....	....	1,198 14 0
Total. ..	2,26,735 4 5	2,35,086 10 1	2,90,643 14 6	7,52,465 13 0
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1933-34 ..	4,870 0 10	4,830 0 10	2,019 15 4	11,720 1 0
Contributions by Subscribers and Trustees with interest thereon received in 1934-35..	1,096 13 0	1,096 13 0	596 12 0	2,790 6 0
Total ..	5,966 13 10	5,926 13 10	2,616 11 4	14,510 7 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August 1935.*

of the Provident Funds.

Accounts, 1934-35.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1934-35	1,11,444 0 0	1,21,842 5 0	1,39,127 6 0	3,72,413 11 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	41,348 0 0	42,992 0 0	49,018 0 0	1,33,358 0 0
Advances against Provident Fund during 1934-35 ..	57,504 12 0	....	....	57,504 12 0
Payments of premia from Provident Fund	58,135 13 0	....	....	58,135 13 0
Balance on 31st March 1935	31,11,925 3 10	35,25,103 3 6	33,17,339 3 8	99,54,367 11 0
Total ..	33,80,357 12 10	36,89,937 8 6	35,05,484 9 8	1,05,75,779 15 0
TEMPORARY STAFF.				
Payments made during 1934-35	65,741 10 0	69,501 15 0	37,126 0 5	1,72,369 9 5
Advances against Provident Fund during 1934-35 ..	8,278 0 0	....	....	8,278 0 0
Balance on 31st March 1935	10,16,622 15 4	10,09,859 11 5	6,15,817 15 3	26,42,300 10 0
Total ..	10,90,642 9 4	10,79,361 10 5	6,52,943 15 8	28,22,948 3 5

Specification of Balance—

Invested in Government and other Securities	Rs.	1,17,91,923 1 3
Cash	,,	8,04,745 3 9
	Rs.	1,25,96,668 5 0

Accounts, 1934-35.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1934-35	17,278 8 0	18,942 5 0	29,656 4 0	65,877 1 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	18,000 0 0	18,000 0 0	27,838 9 0	63,838 9 0
Advances against Provident Fund during 1934-35 ..	1,220 0 0	....	....	1,220 0 0
Payments of premia from Provident Fund	798 1 0	....	....	798 1 0
Balance on 31st March 1935	1,89,438 11 5	1,98,144 5 1	2,33,149 1 6	6,20,732 2 0
Total ..	2,26,735 4 5	2,35,086 10 1	2,90,643 14 6	7,52,465 13 0
TEMPORARY STAFF.				
Payments made during 1934-35	680 2 0	680 2 0	557 2 0	1,917 6 0
Balance on 31st March 1935	5,286 11 10	5,246 11 10	2,059 9 4	12,593 1 0
Total ..	5,966 13 10	5,926 13 10	2,616 11 4	14,510 7 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,32,553 4 4
Cash	,,	771 14 8
Total ..	Rs.	6,33,325 3 0

J. F. PEREIRA,
Chief Accountant.

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

G. WILES,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1934-35	28,763 12 0	....	....	....
	28,763 12 0	....	....	....
Opening balance on 1st April 1934	6 4 0	1,19,300	5,34,800	6,54,100
Total ..	28,770 0 0	1,19,300	5,34,800	6,54,100

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1934-35	69,132 11 0	....	....	....
	69,132 11 0	....	....	....
Opening balance on 1st April 1934	99,672 7 8	6,48,400	6,89,000	13,37,400
Total ..	1,68,805 2 8	6,48,400	6,89,000	13,37,400

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1934-35	82,928 5 0	....	....	....
Proceeds of Securities sold	1,83,706 4 0	....	....	....
	2,66,634 9 0	....	....	....
Opening balance on 1st April 1934	143 11 10	8,61,000	10,59,500	19,20,500
Total ..	2,66,778 4 10	8,61,000	10,59,500	19,20,500

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August* 1935.

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1935.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1934-35 :—				
Surplus interest transferred to Revenue	28,763 12 0	....	....	....
	28,763 12 0	....	....	....
Closing balance on 31st March 1935	6 4 0	1,19,300	5,34,800	6,54,100
Total ..	28,770 0 0	1,19,300	5,34,800	6,54,100

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1935.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1934-35 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of renewals of permanent way	1,30,449 8 0	....	....	....
	1,30,449 8 0	....	....	....
Closing balance on 31st March 1935	38,355 10 8	6,48,400	6,89,000	13,37,400
Total ..	1,68,805 2 8	6,48,400	6,89,000	13,37,400

the General Sinking Fund, Profit and Loss Account as at 31*st March* 1935.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1934-35 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities sold as per contra	....	1,70,000	....	1,70,000
Interest transferred to Revenue	82,928 5 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	2,56,928 5 0	1,70,000	....	1,70,000
Closing balance on 31st March 1935	9,849 15 10	6,91,000	10,59,500	17,50,500
Total ..	2,66,778 4 10	8,61,000	10,59,500	19,20,500

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investment (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1934-35	40,176 5 0	....	....	....
Proceeds of securities sold	1,29,600 0 0	....	....	....
Opening balance on 1st April 1934	23,483 13 10	1,50,200	7,83,500	9,33,700
Total ..	1,93,260 2 10	1,50,200	7,83,500	9,33,700

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A" FOR EMPLOYEES	
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1934-35 :—				
Fines and forfeitures from Provident Fund	372 13 0	....	....	....
Opening balance on 1st April 1934	41 3 1	....	....	....
Total ..	414 0 1	....	....	....
Receipts during 1934-35 :—			FUND "B" FOR EMPLOYEES	
Special Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	3,201 8 5	....	....	....
Unclaimed wages, etc., written off	1,498 13 0	....	....	....
	14,700 5 5	....	....	....
Opening balance on 1st April 1934	5,994 9 4	....	....	....
Total ..	20,694 14 9	....	....	....

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *8th August* 1935.

Emergency Fund as at 31st March 1935.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1934-35 :—				
Securities sold as per contra	....	1,20,000	....	1,20,000
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	34,238 14 10	....	....	....
Closing balance on 31st March 1935	1,59,021 4 0	30,200	7,83,500	8,13,700
Total ..	1,93,260 2 10	1,50,200	7,83,500	9,33,700

Bombay Port Trust Employees' Welfare Funds as at 31st March 1935.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER.—				
	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March 1935	414 0 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.—				
Expenditure during 1934-35 as per details on page 38.	14,945 3 6	....	....	....
	14,945 3 6	....	....	....
Closing balance on 31st March 1935	5,749 11 3	....	....	....
Total ..	20,694 14 9	....	....	....

J. F. PEREIRA,
Chief Accountant.

G. WILES,
Chairman.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March 1935 :—

Particulars.	Amount of debt outstanding on 1st April 1934.	Interest on Sinking Fund accumulation to 31-3-1935 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1934-35.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1934 to 31st March 1935				Repayment by Equated Payments	
Bearing interest at 4% ..	1,73,61,452 10 0	90,547 0 0	6,94,458 2 0	2,56,879 2 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1934 to 29th March 1935	4,51,447 7 4	....	20,203 13 0	3,796 14 0	24,000 11 0
3. *On Loan from Govt. in* 1917 @ 4½% from 1st April 1934 to 29th March 1935	20,01,271 13 11	....	89,563 12 0	15,974 12 0	1,05,538 8 0
4. *On Loan from Govt. in* 1920 @ 6½% from 1st November 1933 to 31st October 1934 ..	73,41,211 14 0	....	4,73,234 9 0	2,46,666 7 0	7,19,901 0 0
5. *On Loan from Govt. in* 1921 @ 6½% from 1st November 1933 to 31st October 1934 ..	84,54,910 0 0	....	5,45,439 8 0	2,58,259 8 0	8,03,699 0 0
6. *On Loan from Govt. in* 1922 @ 4¾% from 31st March 1934 to 30th March 1935 ..	43,24,322 5 0	....	2,05,405 5 0	1,45,157 6 0	3,50,562 11 0
7. *On Loan from Govt. in* 1923-24 @ 5¼% from 31st March 1934 to 30th March 1935 ..	1,36,74,358 6 0	....	7,17,903 13 0	3,72,235 9 0	10,90,139 6 0
8. *On Loan from Govt. in* 1924-25 @ 5% from 31st March 1934 to 30th March 1935 ..	42,48,451 7 0	....	2,12,422 9 0	1,18,940 2 0	3,31,362 11 0
	....	90,547 0 0	*29,58,631 7 0	14,17,909 12 0	44,67,088 3 0
Income Tax on loans 4 and 5 ..	....	....	1,56,915 10 0	....	1,56,915 10 0
Total ..	....	90,547 0 0	31,15,547 1 0	14,17,909 12 0	46,24,003 13 0

* A refund of Rs. 565-11-0 was received from Government in respect of interest on loans Nos. 7 and 8 for 1933-34.

Examined and found correct.

T. S. PILLAI, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *8th August 1935.*

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ASIATIC SOCIETY OF BOMBAY

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